



BALANCE SHEET

of organizational units of the state, territorial self-governing units (TSU), subsidized organizations and regional councils

(in CZK)

Period: **12 / 2024**

IČO: **70890692**

Name: **Moravskoslezský kraj**

NS: **70890692** *Moravskoslezský kraj, Krajský úřad*

Item number Name of item		Synthetic Account	Period			
			Current			Previous
			Gross	Adjustment	Net	
			1	2	3	

TOTAL ASSETS

24 481 624 326.01 **1 825 298 163.37** **22 656 326 162.64** **21 275 493 673.88**

A. Fixed assets		10 187 781 023.40	1 797 692 157.02	8 390 088 866.38	8 181 060 284.55
I. Intangible Fixed Assets		555 420 419.42	294 844 781.29	260 575 638.13	299 366 061.27
1. Research and development	012				
2. Software	013	281 871 954.70	226 380 676.47	55 491 278.23	65 086 009.43
3. Valuable rights (patents, licences, know-how)	014				
4. Concession of emissions and preferences limit	015				
5. Low value intangible fixed assets	018	15 533 248.12	15 533 248.12		
6. Other intangible fixed assetss	019	257 399 982.51	52 930 856.70	204 469 125.81	231 226 670.16
7. Acquisition of intangible fixed assets	041	615 234.09		615 234.09	2 772 056.68
8. Prepayments for intangible fixed assets	051				281 325.00
9. Intangible fixed assets for sale	035				
II. Tangible Fixed Assets		5 458 305 651.64	1 452 962 080.22	4 005 343 571.42	4 081 335 170.18
1. Land	031	271 203 442.03		271 203 442.03	371 750 287.85
2. Cultural Items	032	129 000.00		129 000.00	129 000.00
3. Structures	021	2 599 484 003.51	808 807 599.55	1 790 676 403.96	2 043 468 885.51
4. Individual movable assets and sets of movable tangible assets	022	663 617 636.44	502 746 405.95	160 871 230.49	170 691 165.43
5. Perrenial crops	025				
6. Low value tangible fixed assets	028	140 855 191.72	140 855 191.72		
7. Other tangible fixed assets	029	1 130 091.60	552 883.00	577 208.60	656 468.60
8. Acqusion of tangible fixed assets	042	1 400 867 326.67		1 400 867 326.67	1 494 114 129.79
9. Prepayments for tangible fixed assets	052	886 359.67		886 359.67	478 433.00
10. Tangible fixed assets for sale	036	380 132 600.00		380 132 600.00	46 800.00
III. Long-Term Financial Assets		1 257 944 344.99	49 885 295.51	1 208 059 049.48	1 182 376 684.66
1. Equity securities and investments in subsidiaries	061	973 286 739.72	49 885 295.51	923 401 444.21	910 411 718.21

Item number Name of item		Synthetic Account	Period		
			Current		Previous
			Gross 1	Adjustment 2	
					4
2. Equity securities and investments in associates		062	6 767 596.00	6 767 596.00	6 767 596.00
3. Debt securities held to maturity		063			
4. Long-Term Loans		067	212 251 648.75	212 251 648.75	183 957 614.29
5. Time Deposits Long-term		068			
6. Other non-current financial assets		069	65 638 360.52	65 638 360.52	81 239 756.16
7. Acquisition of financial assets		043			
8. Advance Payments for Long-Term Financial Assets		053			
IV. Long-Term Receivables			2 916 110 607.35	2 916 110 607.35	2 617 982 368.44
1. Provided Repayable Financial Assistance Long-Term		462	183 493 485.75	183 493 485.75	48 001 672.20
2. Long-Term Receivables from Transferred Credit		464			
3. Long-Term Advance Payments Paid		465			
4. Long-Term Receivables from Warranties		466			
5. Other Long-Term Receivables		469	860 859 509.10	860 859 509.10	1 241 233 937.62
6. Long-term advance payments for transfers provided		471	1 871 757 612.50	1 871 757 612.50	1 328 746 758.62
B. Current Assets			14 293 843 302.61	27 606 006.35	14 266 237 296.26
I. Inventories			2 549 724.29	2 549 724.29	2 063 849.84
1. Costs of raw material		111			
2. Material in stock		112	2 549 724.29	2 549 724.29	2 063 849.84
3. Raw material in transit		119			
4. Work in progress		121			
5. Semi-finished products gennerated own		122			
6. Finished products		123			
7. Costs of merchandise		131			
8. Goods purchased for resale		132			
9. Merchandise in transi		138			
10. Other Inventories		139			
II. Short-Term Receivables			4 628 971 808.73	27 606 006.35	4 601 365 802.38
1. Customers		311	50 112 511.57	21 017 228.29	29 095 283.28
2. Bills of exchange to be collected		312			
3. Amounts due from discounted bills		313			
4. Short-Term Advance Payments Paid		314	5 153 744.22		5 153 744.22
5. Other Receivables from Main Operation		315	18 954 061.81	6 109 632.81	12 844 429.00
6. Provided Repayable Financial Assistance Short-Term		316	21 613 800.00		21 613 800.00
7. Short-Term Receivables from Transferred Credits		317			
8. Receivables from redistribution of taxes		319			
9. Amounts due from employees		335	129 445.96		129 445.96
					198.00

Item number Name of item		Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
						4
10. Social security		336				
11. Health insurance		337				
12. Pension savings scheme		338				
13. Income tax		341				
14. Other taxes, fees and other similar monetary fulfilments		342				
15. Value added tax		343				
16. Receivables from entities except for the selected governmental institutions		344				150 121.09
17. Claims against selected central government institutions		346	1 816 813.73		1 816 813.73	
18. Claims against selected local government institutions		348	3 270 568.69		3 270 568.69	6 688 598.07
23. Short-Term Receivables from Warranties		361				
24. Fixed Term Transactions and Options		363				
25. Receivables from Unsettled Financial Transactions		369				
26. Receivables from Financial Provisions		365				
27. Receivables from issued bonds		367				
28. Short-term advance payments for transfers provided		373	1 651 428 158.94		1 651 428 158.94	1 598 129 944.51
29. Short-term procurement of transfers		375				
30. Deferred expenses		381	5 960 428.19		5 960 428.19	9 132 201.68
31. Accrued income		385	747 882.52		747 882.52	1 391 534.29
32. Estimated assets		388	2 869 139 491.95		2 869 139 491.95	3 065 478 534.93
33. Other Short-Term Receivables		377	644 901.15	479 145.25	165 755.90	346 954.60
III. Short-Term Financial Assets			9 662 321 769.59		9 662 321 769.59	8 364 687 159.66
1. Equity securities		251				
2. Long-Term Securities for Trading		253				
3. Other Securities		256				
4. Time Deposits Short-Term		244	500 000 000.00		500 000 000.00	200 000 000.00
5. Other Current Accounts		245	16 821 340.07		16 821 340.07	10 451 489.67
9. Current account		241	15 029 571.63		15 029 571.63	2 345 103.78
11. Basic Current Account of Local Government Units		231	5 305 995 690.70		5 305 995 690.70	6 105 916 740.43
12. Current Accounts of Local Government Units Funds		236	3 824 297 241.80		3 824 297 241.80	2 045 698 714.71
15. Cash equivalents		263				41 200.00
16. Cash in transit		262				
17. Cash in hand		261	177 925.39		177 925.39	233 911.07

Item number Name of item	Synthetic Account	Period	
		Current 1	Previous 2

TOTAL LIABILITIES		22 656 326 162.64	21 275 493 673.88
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C. Equity		12 659 009 247.45	12 089 032 158.18
I. Accounting Unit Assets and Adjusting Entries		(11 435 551 312.58)	(7 286 129 222.88)
1. Accounting Unit Equity	401	(12 391 158 144.51)	(7 917 039 548.30)
3. Transfers for Purchase of Fixed Assets	403	1 716 101 866.32	1 885 491 730.87
4. Exchange Rate Differences	405		
5. Changes in Value During Initial Use of the Method	406	(1 201 274 231.92)	(1 201 274 231.92)
6. Other Differences in Valuation	407	143 020 383.06	23 330.00
7. Corrections of previous accounting periods	408	297 758 814.47	(53 330 503.53)
II. Accounting Unit Funds		4 069 073 492.01	2 206 970 679.23
6. Other Funds	419	4 069 073 492.01	2 206 970 679.23
III. Profit and Loss		20 025 487 068.02	17 168 190 701.83
1. Profit/Loss of Current Accounting Period		2 857 296 366.19	3 664 599 389.85
2. Profit/loss under approval procedure	431		
3. Profit/Loss of Previous Period	432	17 168 190 701.83	13 503 591 311.98
D. Other Sources		9 997 316 915.19	9 186 461 515.70
I. Reserves			
1. Reserves	441		
II. Long-Term Payables		5 220 816 703.74	5 765 525 374.64
1. Long-Term Credits	451	3 315 252 986.40	2 754 029 115.75
2. Received Repayable Financial Assistance Long-Term	452		
3. Long-term obligations from issued bonds	453		
4. Long-Term Advances Received	455		
5. Long-Term Payables from Warranties	456		
6. Long-term bills of exchange to be paid	457		
7. Other long-term liabilities	459	101 442 603.00	115 027 483.00
8. Long-term advance payments for transfers accepted	472	1 804 121 114.34	2 896 468 775.89
III. Short-Term Payables		4 776 500 211.45	3 420 936 141.06
1. Short-Term Credits	281		
2. Discounted short-term bonds (notes)	282		
3. Short-term obligations from issued bonds	283		
4. Other Short-Term Loans	289		
5. Suppliers	321	159 273 791.38	150 798 328.42
6. Bills of exchange to be paid	322		
7. Short-Term Advances Received	324	78 136 533.40	11 722.18
8. Payables from Split Administration and Advance Deposits	325		

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
9.	Received Repayable Financial Assistance Short-Term	326		
10.	Employees	331	30 598 598.00	27 537 303.00
11.	Other Payables to Employees	333		
12.	Social security	336	11 336 415.00	10 016 472.00
13.	Health insurance	337	4 989 993.00	4 515 561.00
14.	Pension savings scheme	338		
15.	Income tax	341		
16.	Other direct taxes	342	3 540 349.00	2 759 928.00
17.	Value added tax	343	9 822 438.00	7 606 411.23
18.	Obligations to subjects apart from selected government institutions	345	172 013 022.99	115 808 923.13
19.	Obligations to selected central government institutions	347	9 405 230.00	9 405 230.00
20.	Obligations to selected local government institutions	349	49 424 593.20	13 367 390.02
27.	Short-Term Payables from Warranties	362		
28.	Fixed Term Transactions and Options	363		
29.	Payables from Unsettled Financial Transactions	364		
30.	Payables from Financial Provisions	366		
31.	Payables from Subscribed Unpaid Securities and Shares	368		
32.	Short-term advance payments for transfers accepted	374	1 096 831 853.93	394 644 707.50
33.	Procurement of short-term transfers	375	224 000.76	
35.	Accrued expenses	383	2 623 672.36	1 973 311.18
36.	Unearned revenue	384		
37.	Estimated accrued items	389	3 130 247 946.52	2 671 826 229.03
38.	Other Short-Term Payables	378	18 031 773.91	10 664 624.37

* End of the statement *