

BALANCE SHEET

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

(in CZK)

Period: **12 / 2025**IČO: **70890692**Name: **Moravskoslezský kraj**NS: **70890692** *Moravskoslezský kraj, Krajský úřad*

Item number	Name of item	Synthetic Account	Period			
			Current			Previous
			Gross 1	Adjustment 2	Net 3	
			4			
TOTAL ASSETS			23 559 528 524.85	1 851 759 830.78	21 707 768 694.07	22 656 326 162.64
A. Fixed assets			10 098 122 585.65	1 824 005 875.10	8 274 116 710.55	8 390 088 866.38
I. Intangible Fixed Assets			613 934 473.65	314 489 468.32	299 445 005.33	260 575 638.13
	1. Research and development	012				
	2. Software	013	272 179 211.72	231 158 358.34	41 020 853.38	55 491 278.23
	3. Valuable rights (patents, licences, know-how)	014				
	4. Concession of emissions and preferences limit	015				
	5. Low value intangible fixed assets	018	15 677 310.98	15 677 310.98		
	6. Other intangible fixed assets	019	325 703 437.51	67 653 799.00	258 049 638.51	204 469 125.81
	7. Acquisition of intangible fixed assets	041	254 872.00		254 872.00	615 234.09
	8. Prepayments for intangible fixed assets	051	119 641.44		119 641.44	
	9. Intangible fixed assets for sale	035				
II. Tangible Fixed Assets			5 628 545 267.29	1 459 631 111.27	4 168 914 156.02	4 005 343 571.42
	1. Land	031	397 409 772.19		397 409 772.19	271 203 442.03
	2. Cultural Items	032	49 000.00		49 000.00	129 000.00
	3. Structures	021	2 629 686 868.38	846 238 228.55	1 783 448 639.83	1 790 676 403.96
	4. Individual movable assets and sets of movable tangible assets	022	637 620 319.87	479 612 512.85	158 007 807.02	160 871 230.49
	5. Perennial crops	025				
	6. Low value tangible fixed assets	028	133 148 234.87	133 148 234.87		
	7. Other tangible fixed assets	029	1 130 091.60	632 135.00	497 956.60	577 208.60
	8. Acquisition of tangible fixed assets	042	1 828 770 090.71		1 828 770 090.71	1 400 867 326.67
	9. Prepayments for tangible fixed assets	052	684 089.67		684 089.67	886 359.67
	10. Tangible fixed assets for sale	036	46 800.00		46 800.00	380 132 600.00
III. Long-Term Financial Assets			1 440 061 969.79	49 885 295.51	1 390 176 674.28	1 208 059 049.48
	1. Equity securities and investments in subsidiaries	061	1 057 609 136.34	49 885 295.51	1 007 723 840.83	923 401 444.21

Item number	Name of item	Synthetic Account	Period					
			Current			Previous		
			Gross 1	Adjustment 2	Net 3			
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	326 125 417.65		326 125 417.65		212 251 648.75	
5.	Time Deposits Long-term	068						
6.	Other non-current financial assets	069	49 559 819.80		49 559 819.80		65 638 360.52	
7.	Acquisition of financial assets	043						
8.	Advance Payments for Long-Term Financial Assets	053						
IV.	Long-Term Receivables		2 415 580 874.92		2 415 580 874.92		2 916 110 607.35	
1.	Provided Repayable Financial Assistance Long-Term	462	168 356 630.61		168 356 630.61		183 493 485.75	
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	1 078 972 991.84		1 078 972 991.84		860 859 509.10	
6.	Long-term advance payments for transfers provided	471	1 168 251 252.47		1 168 251 252.47		1 871 757 612.50	
B.	Current Assets		13 461 405 939.20	27 753 955.68	13 433 651 983.52		14 266 237 296.26	
I.	Inventories		2 230 631.27		2 230 631.27		2 549 724.29	
1.	Costs of raw material	111						
2.	Material in stock	112	2 230 631.27		2 230 631.27		2 549 724.29	
3.	Raw material in transit	119						
4.	Work in progress	121						
5.	Semi-finished products generated 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		3 659 844 562.29	27 753 955.68	3 632 090 606.61		4 601 365 802.38	
1.	Customers	311	49 699 882.40	21 017 228.29	28 682 654.11		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	10 738 880.41		10 738 880.41		5 153 744.22	
5.	Other Receivables from Main Operation	315	22 435 215.54	6 257 582.14	16 177 633.40		12 844 429.00	
6.	Provided Repayable Financial Assistance Short-Term	316	49 991 557.93		49 991 557.93		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	75 540.96		75 540.96		129 445.96	

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
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				
17.	Claims against selected central government institutions	346				1 816 813.73
18.	Claims against selected local government institutions	348	17 547 387.86		17 547 387.86	3 270 568.69
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	1 404 710 126.05		1 404 710 126.05	1 651 428 158.94
29.	Short-term procurement of transfers	375				
30.	Deferred expenses	381	7 290 670.25		7 290 670.25	5 960 428.19
31.	Accrued income	385	837 561.82		837 561.82	747 882.52
32.	Estimated assets	388	2 095 376 740.82		2 095 376 740.82	2 869 139 491.95
33.	Other Short-Term Receivables	377	1 140 998.25	479 145.25	661 853.00	165 755.90
III.	Short-Term Financial Assets		9 799 330 745.64		9 799 330 745.64	9 662 321 769.59
1.	Equity securities	251				
2.	Long-Term Securities for Trading	253				
3.	Other Securities	256				
4.	Time Deposits Short-Term	244	650 000 000.00		650 000 000.00	500 000 000.00
5.	Other Current Accounts	245	34 999 878.21		34 999 878.21	16 821 340.07
9.	Current account	241	1 987 625.68		1 987 625.68	15 029 571.63
11.	Basic Current Account of Local Government Units	231	3 815 281 370.75		3 815 281 370.75	5 305 995 690.70
12.	Current Accounts of Local Government Units Funds	236	5 296 860 192.75		5 296 860 192.75	3 824 297 241.80
15.	Cash equivalents	263				
16.	Cash in transit	262				
17.	Cash in hand	261	201 678.25		201 678.25	177 925.39

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
TOTAL LIABILITIES			21 707 768 694.07	22 656 326 162.64
C.	Equity		14 059 150 652.38	12 659 009 247.45
I.	Accounting Unit Assets and Adjusting Entries		(15 026 838 004.47)	(11 435 551 312.58)
1.	Accounting Unit Equity	401	(16 150 601 767.87)	(12 391 158 144.51)
3.	Transfers for Purchase of Fixed Assets	403	2 017 124 406.61	1 716 101 866.32
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	23 330.00	143 020 383.06
7.	Corrections of previous accounting periods	408	307 890 258.71	297 758 814.47
II.	Accounting Unit Funds		5 625 338 356.22	4 069 073 492.01
6.	Other Funds	419	5 625 338 356.22	4 069 073 492.01
III.	Profit and Loss		23 460 650 300.63	20 025 487 068.02
1.	Profit/Loss of Current Accounting Period		3 435 163 232.61	2 857 296 366.19
2.	Profit/loss under approval procedure	431		
3.	Profit/Loss of Previous Period	432	20 025 487 068.02	17 168 190 701.83
D.	Other Sources		7 648 618 041.69	9 997 316 915.19
I.	Reserves			
1.	Reserves	441		
II.	Long-Term Payables		4 826 201 190.04	5 220 816 703.74
1.	Long-Term Credits	451	3 471 128 345.93	3 315 252 986.40
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	86 385 670.10	101 442 603.00
8.	Long-term advance payments for transfers accepted	472	1 268 687 174.01	1 804 121 114.34
III.	Short-Term Payables		2 822 416 851.65	4 776 500 211.45
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	192 800 080.82	159 273 791.38
6.	Bills of exchange to be payed	322		
7.	Short-Term Advances Received	324	14 230 827.05	78 136 533.40
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	31 724 512.00	30 598 598.00
11.	Other Payables to Employees	333	77.00	
12.	Social security	336	12 033 616.00	11 336 415.00
13.	Health insurance	337	5 315 812.00	4 989 993.00
14.	Pension savings scheme	338		
15.	Income tax	341		
16.	Other direct taxes	342	3 679 545.00	3 540 349.00
17.	Value added tax	343	9 872 180.00	9 822 438.00
18.	Obligations to subjects apart from selected government institutions	345	135 663 179.12	172 013 022.99
19.	Obligations to selected central government institutions	347	10 894 437.00	9 405 230.00
20.	Obligations to selected local government institutions	349	1 927 186.19	49 424 593.20
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	58 250 424.79	1 096 831 853.93
33.	Procurement of short-term transfers	375		224 000.76
35.	Accrued expenses	383	2 518 492.39	2 623 672.36
36.	Unearned revenue	384		
37.	Estimated accrued items	389	2 308 323 956.58	3 130 247 946.52
38.	Other Short-Term Payables	378	35 182 525.71	18 031 773.91

* End of the statement *