



Profit and Loss Statement

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	Current Period		Previous Period	
			Main Activity 1	Business Activity 2	Main Activity 3	Business Activity 4

A. EXPENSES TOTAL			13 879 525 464.45		12 779 685 589.31	
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I. Expenses from Operation			1 678 484 350.69		1 403 332 022.96	
1. Material Consumption	501		15 665 317.82		11 796 138.81	
2. Energy Consumption	502		12 391 936.93		11 298 479.95	
3. Consumption of Other Unstorable Supplies	503					
4. Goods Sold	504					
5. Activation of Fixed Assets	506					
6. Activation of Current Assets	507					
7. Changes in Manufactured Goods Inventory	508					
8. Repair and Maintenance	511		66 781 014.04		24 235 369.35	
9. Travel Expenses	512		10 241 780.91		10 486 337.26	
10. Representation Expenses	513		18 566 524.57		16 499 514.61	
11. Capitalization of Own Services	516					
12. Other Services	518		581 391 637.60		327 909 761.97	
13. Payroll Costs	521		502 541 526.70		467 659 331.20	
14. Statutory Social Insurance Contributions	524		162 655 080.97		151 907 660.60	
15. Other Social Insurance	525		6 538 107.60		6 564 435.20	
16. Statutory Social Expenses	527		19 302 549.82		17 173 787.98	
17. Other Social Expenses	528					
18. Road Tax	531					
19. Real Estate Tax	532		1 431 015.00		721 138.00	
20. Other Taxes and Duties	538		505 636.65		50 054.62	
22. Contractual Penalties and Default Interest	541					
23. Other Fines and Penalties	542		720.00			
24. Gifts and other Gratuitous Transfers	543		7 566 405.42		27 139 021.74	
25. Interest	544		84 497.00		95 302.00	
26. Shortfalls and Damages	547		16 129.70		1 517 340.00	

Item number	Name of item	Synthetic Account	Current Period		Previous Period	
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27.	Funds Creation	548				
28.	Depreciation of Fixed Assets	551	116 621 509.67		115 880 773.67	
29.	Sold Fixed Intangible Assets	552				
30.	Sold Fixed Tangible Assets	553	2 179 872.62		217 366 962.86	
31.	Lands Sold	554	35 227 334.20		32 588 159.04	
32.	Creation and Clearing of Reserves	555				
33.	Creation and Clearing of Adjusting Entries	556	(7 284 262.82)		(143 249 219.46)	
34.	Discarded Claim Expenses	557	7 199 802.52		2 969 349.31	
35.	Immaterial Fixed Asset Expenses	558	28 763 699.48		15 601 186.24	
36.	Other Expenses from Operation	549	90 096 514.29		87 121 138.01	
II. Financial Expenses			169 033 451.26		195 607 709.88	
1.	Securities and Ownership Interests Sold	561				
2.	Interests	562	128 654 847.31		145 308 040.33	
3.	Foreign Exchange Losses	563	194 929.85		179 239.63	
4.	Expenses from Actual Value Revaluation	564	40 183 674.10		50 120 429.92	
5.	Other Financial Expenses	569				
III. Expenses of Transfers			11 910 521 142.50		11 041 979 166.47	
2.	Transfer Expenses of Selected Local Government Institutions	572	11 910 521 142.50		11 041 979 166.47	
V. Income Tax			121 486 520.00		138 766 690.00	
1.	Income Tax	591	121 486 520.00		138 766 690.00	
2.	Additional Income Tax Payments	595				
B. REVENUES TOTAL			16 736 821 830.64		16 444 284 979.16	
I. Revenues from Operation			209 437 015.00		325 181 838.06	
1.	Revenues from Own Products Sold	601				
2.	Revenues from Services Sold	602	9 072 751.83		948 836.09	
3.	Assets of Leasing	603	36 331 017.53		35 893 709.09	
4.	Revenues from Goods Sold	604				
5.	Revenues from Administrative Charges	605	2 886 994.00		3 141 136.00	
6.	Revenues from Local Charges	606				
8.	Other Revenues from Own Activities	609	1 851 506.93		2 139 681.34	
9.	Contractual penalties and default interes	641	30 844 179.00		11 519 309.56	
10.	Other Fines and Penalties	642	27 168 536.97		18 314 004.08	
11.	Proceeds from Discarded Claims	643				
12.	Revenues from Sales of Material	644	3 121 606.86		1 239 499.80	
13.	Revenues from Sales of Intangible Fixed Assets	645				

Item number	Name of item	Synthetic Account	Current Period		Previous Period	
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14.	Revenues from Sales of Tangible Fixed Assets, excluding Land	646	2 391 872.74		210 674 949.48	
15.	Revenues from Sales of Land	647	35 212 457.00		29 433 606.46	
16.	Fund Usage	648				
17.	Other Revenues from Operation	649	60 556 092.14		11 877 106.16	
II. Financial Revenues			401 552 360.04		428 450 673.82	
1.	Revenues from Sale of Securities and Ownership Interests	661				
2.	Interests	662	351 157 369.55		394 030 932.50	
3.	Exchange Rate Gains	663	1 017 629.21		1 384 395.16	
4.	Revenues from Actual Value Revaluation	664	8 600 361.28		33 035 346.16	
5.	Revenues from Long-Term Investments	665				
6.	Other Financial Revenues	669	40 777 000.00			
IV. Revenues of Transfers			5 268 192 202.75		5 022 327 040.34	
2.	Transfer Income of Selected Local Government Institutions	672	5 268 192 202.75		5 022 327 040.34	
V. Public Tax Revenues			10 857 640 252.85		10 668 325 426.94	
1.	Revenues from Shared Natural Person Income Taxes	681	2 467 655 115.89		2 207 404 345.76	
2.	Revenues from Shared Corporate Income Tax	682	2 863 017 798.88		3 101 044 425.92	
3.	Revenues from Shared Value Added Tax	684	5 488 947 572.10		5 325 068 159.26	
4.	Revenues from Shared Excise Taxes	685				
5.	Revenues from Shared Property Taxes	686				
6.	Proceeds from Other Shared Taxes and Fees	688	38 019 765.98		34 808 496.00	
C. PROFIT AND LOSS						
1.	Profit and Loss before Taxation	-	2 978 782 886.19		3 803 366 079.85	
2.	Trading Results from the Current Accounting Period	-	2 857 296 366.19		3 664 599 389.85	
* End of the statement *						