

Profit and Loss Statement

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	Current Period		Previous Period	
			Main Activity 1	Business Activity 2	Main Activity 3	Business Activity 4
A. EXPENSES TOTAL			14 639 858 278.80		13 879 525 464.45	
I. Expenses from Operation			2 076 691 822.18		1 678 484 350.69	
1.	Material Consumption	501	16 698 837.46		15 665 317.82	
2.	Energy Consumption	502	11 556 035.53		12 391 936.93	
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	118 636 436.44		66 781 014.04	
9.	Travel Expenses	512	18 185 921.03		10 241 780.91	
10.	Representation Expenses	513	19 161 022.80		18 566 524.57	
11.	Capitalization of Own Services	516				
12.	Other Services	518	379 980 467.37		581 391 637.60	
13.	Payroll Costs	521	532 142 168.87		502 541 526.70	
14.	Statutory Social Insurance Contributions	524	173 749 178.99		162 655 080.97	
15.	Other Social Insurance	525	7 296 868.00		6 538 107.60	
16.	Statutory Social Expenses	527	19 947 754.53		19 302 549.82	
17.	Other Social Expenses	528				
18.	Road Tax	531				
19.	Real Estate Tax	532	1 229 955.00		1 431 015.00	
20.	Other Taxes and Duties	538	249 070.16		505 636.65	
22.	Contractual Penalties and Default Interest	541				
23.	Other Fines and Penalties	542	447 173.00		720.00	
24.	Gifts and other Gratuitous Transfers	543	8 176 432.98		7 566 405.42	
25.	Interest	544	189 119.00		84 497.00	
26.	Shortfalls and Damages	547			16 129.70	

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27.	Funds Creation	548				
28.	Depreciation of Fixed Assets	551	109 767 149.04		116 621 509.67	
29.	Sold Fixed Intangible Assets	552				
30.	Sold Fixed Tangible Assets	553	332 297 247.80		2 179 872.62	
31.	Lands Sold	554	153 928 308.20		35 227 334.20	
32.	Creation and Clearing of Reserves	555				
33.	Creation and Clearing of Adjusting Entries	556	147 949.33		(7 284 262.82)	
34.	Discarded Claim Expenses	557	1 714 459.64		7 199 802.52	
35.	Immaterial Fixed Asset Expenses	558	41 644 915.86		28 763 699.48	
36.	Other Expenses from Operation	549	129 545 351.15		90 096 514.29	
II. Financial Expenses			164 581 093.56		169 033 451.26	
1.	Securities and Ownership Interests Sold	561	11 079.50			
2.	Interests	562	119 498 148.75		128 654 847.31	
3.	Foreign Exchange Losses	563	2 674 366.16		194 929.85	
4.	Expenses from Actual Value Revaluation	564	42 397 499.15		40 183 674.10	
5.	Other Financial Expenses	569				
III. Expenses of Transfers			12 133 537 433.06		11 910 521 142.50	
2.	Transfer Expenses of Selected Local Government Institutions	572	12 133 537 433.06		11 910 521 142.50	
V. Income Tax			265 047 930.00		121 486 520.00	
1.	Income Tax	591	265 047 930.00		121 486 520.00	
2.	Additional Income Tax Payments	595				
B. REVENUES TOTAL			18 075 021 511.41		16 736 821 830.64	
I. Revenues from Operation			812 191 918.80		209 437 015.00	
1.	Revenues from Own Products Sold	601				
2.	Revenues from Services Sold	602	18 204 750.01		9 072 751.83	
3.	Assets of Leasing	603	36 599 569.90		36 331 017.53	
4.	Revenues from Goods Sold	604				
5.	Revenues from Administrative Charges	605	3 088 700.00		2 886 994.00	
6.	Revenues from Local Charges	606				
8.	Other Revenues from Own Activities	609	3 227 943.89		1 851 506.93	
9.	Contractual penalties and default interes	641	36 607 912.47		30 844 179.00	
10.	Other Fines and Penalties	642	23 178 779.92		27 168 536.97	
11.	Proceeds from Discarded Claims	643				
12.	Revenues from Sales of Material	644	442 056.96		3 121 606.86	
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	327 150 012.56		2 391 872.74	
15.	Revenues from Sales of Land	647	153 998 503.62		35 212 457.00	
16.	Fund Usage	648				
17.	Other Revenues from Operation	649	209 693 689.47		60 556 092.14	
II. Financial Revenues			476 568 144.99		401 552 360.04	
1.	Revenues from Sale of Securities and Ownership Interests	661	6 750.00			
2.	Interests	662	263 374 071.99		351 157 369.55	
3.	Exchange Rate Gains	663	1 976 608.00		1 017 629.21	
4.	Revenues from Actual Value Revaluation	664	169 673 215.00		8 600 361.28	
5.	Revenues from Long-Term Investments	665				
6.	Other Financial Revenues	669	41 537 500.00		40 777 000.00	
IV. Revenues of Transfers			5 203 495 930.11		5 268 192 202.75	
2.	Transfer Income of Selected Local Government Institutions	672	5 203 495 930.11		5 268 192 202.75	
V. Public Tax Revenues			11 582 765 517.51		10 857 640 252.85	
1.	Revenues from Shared Natural Person Income Taxes	681	2 614 554 580.95		2 467 655 115.89	
2.	Revenues from Shared Corporate Income Tax	682	3 283 791 398.40		2 863 017 798.88	
3.	Revenues from Shared Value Added Tax	684	5 637 942 421.94		5 488 947 572.10	
4.	Revenues from Shared Excise Taxes	685				
5.	Revenues from Shared Property Taxes	686				
6.	Proceeds from Other Shared Taxes and Fees	688	46 477 116.22		38 019 765.98	
C. PROFIT AND LOSS						
1.	Profit and Loss before Taxation	-	3 700 211 162.61		2 978 782 886.19	
2.	Trading Results from the Current Accounting Period	-	3 435 163 232.61		2 857 296 366.19	

* End of the statement *