

Consolidated Balance Sheet of the Czech Republic
As at 31 December 2023
(CZK millions, rounded to one decimal place)

Item number	Item name	Current accounting period			Previous accounting period
		Gross	Correction	Net	
ASSETS		10,455,483.5	2,951,659.5	7,503,824.0	7,153,030.4
A.	Fixed assets	8,134,644.7	2,806,549.4	5,328,095.2	5,064,087.9
A.I.	Non-current intangible assets	71,173.1	-55,723.6	126,896.7	127,962.7
A.II.	Non-current tangible assets	7,744,388.7	2,853,405.7	4,890,983.0	4,595,384.6
A.III.	Non-current financial assets	169,748.7	2,370.6	167,378.1	170,087.8
A.IV.	Non-current receivables	149,334.2	6,496.8	142,837.4	170,652.8
B.	Current assets	2,320,838.8	145,110.1	2,175,728.8	2,088,942.6
B.I.	Inventory	162,610.5	3,039.6	159,571.0	156,276.4
B.II.	Current receivables	1,087,954.4	142,053.6	945,900.8	912,492.5
B.III.	Current financial assets	1,070,274.0	16.9	1,070,257.0	1,020,173.7
Item number	Item name			Current accounting period	Previous accounting period
LIABILITIES AND EQUITY				7,503,824.0	7,153,030.4
C.	Equity			2,089,315.2	2,136,864.3
C.I.	Assets and adjusting items			1,897,672.2	1,799,643.8
C.II.	Funds			175,290.0	154,939.4
C.III.	Consolidated profit or loss			-48,503.9	110,227.8
C.IV.	Income and expenditure account of budgetary management			-20,727.8	-18,632.6
C.V.	Minority equity			85,584.8	90,685.9
D.	Liabilities (external resources)			5,414,508.8	5,016,166.2
D.I.	Provisions			299,934.2	285,941.5
D.II.	Non-current liabilities			3,543,181.8	3,198,040.9
D.III.	Current liabilities			1,571,392.8	1,532,183.8