

# CONSOLIDATED BALANCE SHEET OF CENTRAL AND LOCAL GOVERNMENTS (unofficial version)

on the day 31.12.2003

Seq. Number	Description of balance sheet's item	Item ID	Amount (€)	
			In the year 2007 converted from SIT into € (central parity rate € 1 = SIT 239,640)	
			Current Year	Previous Year
1	2	3	4	5
	<b>Assets</b>			
01	<b>Book value of intangible assets</b> (301-302)	300	88.809.288,77	87.632.903,46
02	Purchase value of intangible assets	301	199.494.178,71	177.255.065,81
03	Accumulated depreciation of intangible assets	302	110.684.889,94	89.622.162,35
04	<b>Book value of real estates</b> (304-305)	303	8.740.268.068,75	7.383.045.008,87
05	Purchase value of real estates	304	12.763.943.749,00	9.699.809.418,14
06	Accumulated depreciation of real estates	305	4.023.675.680,25	2.316.764.409,27
07	<b>Book value of equipments</b> (307-308)	306	1.106.806.467,99	1.313.083.308,41
08	Purchase value of equipments	307	3.082.268.615,39	3.527.979.156,25
09	Accumulated depreciation of equipments	308	1.975.462.147,40	2.214.895.847,84
10	<b>Claims for asset in management</b> (310+311)	309	3.796.871.039,87	5.440.354.648,63
11	Claims for asset in management given to public enterprises owned by central government	310	2.686.378.451,01	4.363.491.349,53
12	Claims for asset in management given to public enterprises owned by local government	311	1.110.492.588,86	1.076.863.299,10
13	<b>Inventories</b>	312	285.941.533,14	222.927.119,88
14	<b>Financial investments</b>	313	5.217.511.830,25	4.195.274.253,09
15	<b>Long-term loans and deposits</b>	314	715.444.608,59	776.031.422,14
16	<b>Long-term receivables</b>	315	1.941.109.172,08	1.872.421.281,87
17	<b>Cash and cash's equivalents</b>	316	519.504.794,74	533.120.080,11
18	<b>Short-term receivables</b>	317	1.231.619.087,02	1.261.850.701,10
19	<b>ASSETS</b> (300+303+306+309+312+313+314+315+316+317)	318	23.643.885.891,20	23.085.740.727,56
	<b>Liabilities</b>			
20	<b>Net Worth</b>	319	14.856.830.612,50	15.759.579.898,83
21	<b>Reserve Fund</b>	320	66.275.100,18	60.341.399,62
22	<b>Long term debt</b>	321	6.031.106.943,69	6.072.812.255,88
23	<b>Long term liabilities</b>	322	987.365.143,56	124.366.040,74
24	<b>Short term liabilities</b>	323	1.702.308.091,27	1.068.641.132,49
25	<b>LIABILITIES</b> (319+320+321+322+323)	324	23.643.885.891,20	23.085.740.727,56