

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

on the day 31.12.2004

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	102.738.729,04	88.809.288,77
02	Purchase value of intangible assets	301	232.104.932,39	199.494.178,71
03	Accumulated depreciation of intangible assets	302	129.366.203,35	110.684.889,94
04	<b>Book value of real estates</b> (304-305)	303	9.138.663.240,84	8.740.268.068,75
05	Purchase value of real estates	304	13.387.370.939,71	12.763.943.749,00
06	Accumulated depreciation of real estates	305	4.248.707.698,87	4.023.675.680,25
07	<b>Book value of equipments</b> (307-308)	306	1.142.046.023,21	1.106.806.467,99
08	Purchase value of equipments	307	3.238.757.899,29	3.082.268.615,39
09	Accumulated depreciation of equipments	308	2.096.711.876,08	1.975.462.147,40
10	<b>Claims for asset in management</b> (310+311)	309	3.873.786.362,87	3.796.871.039,87
11	Claims for asset in management given to public enterprises owned by central government	310	2.657.761.513,10	2.686.378.451,01
12	Claims for asset in management given to public enterprises owned by local government	311	1.216.024.849,77	1.110.492.588,86
13	<b>Inventories</b>	312	346.856.972,78	285.941.533,14
14	<b>Financial investments</b>	313	5.050.285.870,42	5.217.511.830,25
15	<b>Long-term loans and deposits</b>	314	533.213.595,39	715.444.608,59
16	<b>Long-term receivables</b>	315	1.974.258.804,89	1.941.109.172,08
17	<b>Cash and cash's equivalents</b>	316	590.389.179,61	519.504.794,74
18	<b>Short-term receivables</b>	317	1.086.749.040,09	1.231.619.087,02
19	<b>ASSETS</b> (300+303+306+309+312+313+314+315+316+317)	318	23.838.987.819,14	23.643.885.891,20
	<b>Liabilities</b>			
20	<b>Net Worth</b>	319	14.984.004.456,50	14.856.830.612,50
21	<b>Reserve Fund</b>	320	53.602.499,61	66.275.100,18
22	<b>Long term debt</b>	321	5.821.900.458,99	6.031.106.943,69
23	<b>Long term liabilities</b>	322	244.903.334,18	987.365.143,56
24	<b>Short term liabilities</b>	323	2.734.577.069,86	1.702.308.091,27
25	<b>LIABILITIES</b> (319+320+321+322+323)	324	23.838.987.819,14	23.643.885.891,20

