

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

on the day 31.12.2005

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
	Assets			
01	Book value of intangible assets (301-302)	300	133.831.455,58	102.738.729,04
02	Purchase value of intangible assets	301	274.584.614,43	232.104.932,39
03	Accumulated depreciation of intangible assets	302	140.753.158,85	129.366.203,35
04	Book value of real estates (304-305)	303	9.578.000.400,61	9.138.663.240,84
05	Purchase value of real estates	304	14.044.359.005,21	13.387.370.939,71
06	Accumulated depreciation of real estates	305	4.466.358.604,60	4.248.707.698,87
07	Book value of equipments (307-308)	306	1.359.868.043,64	1.142.046.023,21
08	Purchase value of equipments	307	3.573.085.636,68	3.238.757.899,29
09	Accumulated depreciation of equipments	308	2.213.217.593,04	2.096.711.876,08
10	Claims for asset in management (310+311)	309	3.851.700.121,02	3.873.786.362,87
11	Claims for asset in management given to public enterprises owned by central government	310	2.636.945.397,25	2.657.761.513,10
12	Claims for asset in management given to public enterprises owned by local government	311	1.214.754.723,77	1.216.024.849,77
13	Inventories	312	367.049.223,76	346.856.972,78
14	Financila investments	313	6.382.011.855,27	5.050.285.870,42
15	Long-term loans and deposits	314	617.658.529,47	533.213.595,39
16	Long-term receivables	315	1.124.435.891,30	1.974.258.804,89
17	Cash and cash's equivalents	316	778.381.877,04	590.389.179,61
18	Short-term receivables	317	1.382.982.290,13	1.086.749.040,09
19	ASSETS (300+303+306+309+312+313+314+315+316+317)	318	25.575.919.687,82	23.838.987.819,14
	Liabilities			
20	Net Worth	319	16.567.133.875,73	14.984.004.456,50
21	Reserve Fund	320	62.315.569,20	53.602.499,61
22	Long term debt	321	6.875.944.625,30	5.821.900.458,99
23	Long term liabilities	322	279.872.788,32	244.903.334,18
24	Short term liabilities	323	1.790.652.829,27	2.734.577.069,86
25	LIABILITIES (319+320+321+322+323)	324	25.575.919.687,82	23.838.987.819,14

