

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

on the day 31.12.2006

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	162.224.632,71	133.831.455,58
02	Purchase value of intangible assets	301	317.442.363,46	274.584.614,43
03	Accumulated depreciation of intangible assets	302	155.217.730,75	140.753.158,85
04	<b>Book value of real estates</b> (304-305)	303	10.156.040.615,06	9.578.000.400,61
05	Purchase value of real estates	304	14.805.601.810,95	14.044.359.005,21
06	Accumulated depreciation of real estates	305	4.649.561.195,89	4.466.358.604,60
07	<b>Book value of equipments</b> (307-308)	306	1.395.968.411,01	1.359.868.043,64
08	Purchase value of equipments	307	3.730.047.466,95	3.573.085.636,68
09	Accumulated depreciation of equipments	308	2.334.079.055,94	2.213.217.593,04
10	<b>Claims for asset in management</b> (310+311)	309	3.936.483.066,26	3.851.700.121,02
11	Claims for asset in management given to public enterprises owned by central government	310	2.639.086.488,06	2.636.945.397,25
12	Claims for asset in management given to public enterprises owned by local government	311	1.297.396.578,20	1.214.754.723,77
13	<b>Inventories</b>	312	348.197.354,29	367.049.223,76
14	<b>Financila investments</b>	313	6.832.393.853,27	6.382.011.855,27
15	<b>Long-term loans and deposits</b>	314	582.431.205,21	617.658.529,47
16	<b>Long-term receivables</b>	315	438.160.686,80	1.124.435.891,30
17	<b>Cash and cash's equivalents</b>	316	521.264.054,37	778.381.877,04
18	<b>Short-term receivables</b>	317	1.664.745.146,91	1.382.982.290,13
19	<b>ASSETS</b> (300+303+306+309+312+313+314+315+316+317)	318	26.037.909.025,89	25.575.919.687,82
	<b>Liabilities</b>			
20	<b>Net Worth</b>	319	16.813.000.500,55	16.567.133.875,73
21	<b>Reserve Fund</b>	320	67.062.831,77	62.315.569,20
22	<b>Long term debt</b>	321	7.149.724.269,74	6.875.944.625,30
23	<b>Long term liabilities</b>	322	347.241.441,31	279.872.788,32
24	<b>Short term liabilities</b>	323	1.660.879.982,52	1.790.652.829,27
25	<b>LIABILITIES</b> (319+320+321+322+323)	324	26.037.909.025,89	25.575.919.687,82

