

**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	
<b>ASSETS</b>		<b>10,455,483.5</b>	<b>2,951,659.5</b>	<b>7,503,824.0</b>	<b>7,153,030.4</b>
<b>A.</b>	<b>Fixed assets</b>	<b>8,134,644.7</b>	<b>2,806,549.4</b>	<b>5,328,095.2</b>	<b>5,064,087.9</b>
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>B.</b>	<b>Current assets</b>	<b>2,320,838.8</b>	<b>145,110.1</b>	<b>2,175,728.8</b>	<b>2,088,942.6</b>
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
<b>LIABILITIES AND EQUITY</b>				<b>7,503,824.0</b>	<b>7,153,030.4</b>
<b>C.</b>	<b>Equity</b>			<b>2,089,315.2</b>	<b>2,136,864.3</b>
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
<b>D.</b>	<b>Liabilities (external resources)</b>			<b>5,414,508.8</b>	<b>5,016,166.2</b>
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