

Total balance sheet

1 000 €

31.12.2017**31.12.****ASSETS****NATIONAL PROPERTY**

Land and water	1 008 569		989 404
Building land and water bodies	52 100		54 974
Buildings	617 611		520 443
Other national property	50 492		48 874
Advance payments and procurement in progress	16 016	1 744 788	85 620

FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS**INTANGIBLE ASSETS**

Intellectual property rights	38 311		46 547
Other capital expenditures	568 813		485 891
Advance payments and procurement in progress	263 407	870 530	237 562

TANGIBLE ASSETS

Land and water	2 895 390		2 896 156
Building land and water bodies	1 567 517		1 565 907
Buildings and structures	3 362 289		3 376 842
Installations	18 217 526		18 240 298
Machinery and equipment and fixtures and fittings	616 282		626 380
Other tangible assets	135 571		139 204
Advance payments and procurement in progress	955 277	27 749 852	917 890

LONG-TERM LOANS AND**INVESTMENTS**

Securities in fixed assets	15 820 332		15 947 401
Euro-denominated investments	17 548 126		17 347 640
Non-euro-denominated investments	3 488 242	36 856 700	3 513 728

FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS TOTAL

65 477 083

CURRENT ASSETS**CURRENT ASSETS**

Materials and supplies	442 295		440 089
Production in progress	5 505		6 107
Finished goods	1 388 484	1 836 284	1 364 659

LONG-TERM RECEIVABLES

Long-term receivables	4 814 906	4 814 906	5 338 187
-----------------------	-----------	-----------	-----------

SHORT-TERM RECEIVABLES

Sales receivable	157 374		216 751
Loans receivable	2 122 267		2 548 390
Accrued income	289 905		278 881
Other short-term receivables	352 813		359 251
Advance payments	691 472	3 613 831	653 672

MARKETABLE SECURITIES AND OTHER

SHORT-TERM INVESTMENTS

Purchases of euro-denominated bonds	631 250		570 369
Other euro-denominated investments	350 000		1 250 000
Purchases of non-euro-denominated bonds	399 676	1 380 926	400 207

CASH IN HAND AND AT BANK AND OTHER**FINANCIAL ASSETS**

3 351 300

CURRENT ASSETS TOTAL14 997 248**ASSETS TOTAL**82 219 118**LIABILITIES****EQUITY**

Total equity 1.1.1998	-30 048 198		-30 048 198
Equities of off-budget entities	-16 159 263		-14 870 283
Changes in equity	15 045 938		17 122 885
Surplus/deficit for the financial period	-2 516 256	-33 713 430	-3 409 043

MINORITY INTEREST*

Minority interest		5 573	
-------------------	--	-------	--

FUND EQUITIES

Other State funds and donated funds		9 052	
-------------------------------------	--	-------	--

RESERVES

Reserves		5 818	
----------	--	-------	--

BORROWED CAPITAL**LONG-TERM**

Euro-denominated loans taken	91 670 767		86 444 723
Non-euro-denominated loans taken	829 188		1 248 965
Long-term accruals	105 049		57 592
Other long-term liabilities	413 832	93 018 836	407 302

SHORT-TERM

Repayments due in the next financial period	8 393 033		14 163 857
Short-term loans	7 084 001		3 695 192
Liabilities assigned to the government	550 155		432 937
Deferred income	604 926		638 757
Accounts payable	700 129		766 936
Accrued costs	1 583 726		1 724 516
Other short-term liabilities	3 977 300	22 893 269	4 793 953

BORROWED CAPITAL TOTAL

115 912 105

LIABILITIES TOTAL82 219 118

*Minority interest in state enterprises

.2016	Change		Change %	
	19 165		1,9 %	
	-2 874		-5,2 %	
	97 168		18,7 %	
	1 618		3,3 %	
1 699 315	-69 604	45 472	-81,3 %	2,7 %
	-8 237		-17,7 %	
	82 922		17,1 %	
770 001	25 844	100 530	10,9 %	13,1 %
	-767		0,0 %	
	1 610		0,1 %	
	-14 554		-0,4 %	
	-22 771		-0,1 %	
	-10 098		-1,6 %	
	-3 632		-2,6 %	
27 762 677	37 387	-12 825	4,1 %	0,0 %
	-127 069		-0,8 %	
	200 487		1,2 %	
<u>36 808 768</u>	-25 486	47 932	-0,7 %	0,1 %
65 341 446		135 637		0,2 %
	2 206		0,5 %	
	-602		-9,9 %	
1 810 856	23 824	25 428	1,7 %	1,4 %
5 338 187	-523 281	-523 281		-9,8 %
	-59 377		-27,4 %	
	-426 123		-16,7 %	
	11 024		4,0 %	
	-6 438		-1,8 %	
4 056 944	37 800	-443 113	5,8 %	-10,9 %

	60 881		10,7 %	
	-900 000		-72,0 %	
2 220 576	-531	-839 650		-37,8 %
2 725 302		625 999		23,0 %
<u>16 151 865</u>		-1 154 618		-7,1 %
<u>83 192 627</u>		-973 509		-1,2 %
	-1 288 980		-8,7 %	
	-2 076 947		-12,1 %	
-31 204 639	892 787	-2 508 790	26,2 %	-8,0 %
5 672		99		1,8 %
8 727		325		3,7 %
8 138		-2 320		-28,5 %
	5 226 044		6,0 %	
	-419 777		-33,6 %	
	47 457		82,4 %	
88 158 582	6 530	4 860 254	1,6 %	5,5 %
	-5 770 824		-40,7 %	
	3 388 809		91,7 %	
	117 218		27,1 %	
	-33 831		-5,3 %	
	-66 808		-8,7 %	
	-140 791		-8,2 %	
<u>26 216 148</u>	-816 653	-3 322 878	-17,0 %	-12,7 %
114 374 729		1 537 376		1,3 %
<u>83 192 627</u>		-973 509		-1,2 %