

## Sheet1

| IDENRADI | RADI | SKUPINA     | TEXT,C,35                               | UCET,C,21 | ROK,NAUTOR,C | AKTUAL,1 |
|----------|------|-------------|---|-----------|--------------|----------|
| C        | 1    | 1 P.        | Stav penøš.prostý.na zaŸ.ÉŸ.období      |           | 1998         | CERNA    |
| C        | 2    | 2 A.        | -istì penøš.tok z bøšn, a mimoý.Ÿin     |           | 1998         | CERNA    |
| C        | 3    | 3 Z.        | éŸetnj hosp.vìsl.za ÉŸetnj jednotku     |           | 1998         | CERNA    |
| C        | 4    | 4 A. I.     | épravy o nepenøšnj operace              |           | 1998         | CERNA    |
| C        | 5    | 5 A. I. 1.  | Odpisy st lich aktiv                    |           | 1998         | CERNA    |
| C        | 6    | 6 2.        | Odpis opr.pol. k Éplat.nabyt.majet.     |           | 1998         | CERNA    |
| C        | 7    | 7 3.        | Zmøna z...statk... rezerv               |           | 1998         | CERNA    |
| C        | 8    | 8 4.        | Zmøna z...st. Ÿas.rozl.n kl. a vïnos... |           | 1998         | CERNA    |
| C        | 9    | 9 5.        | Zmøna z...st. opr.pol. ke st l.aktiv.   |           | 1998         | CERNA    |
| C        | 10   | 10 6.       | Zisk (ztr ta) z prodeje st lich akt.    |           | 1998 CERNA   | CERNA    |
| C        | 11   | 11 7.       | ZÉŸt.océã.rozdíl... z kapit l. ÉŸastj   |           | 1998 CERNA   | CERNA    |
| C        | 12   | 12 A.II.    | épravy obøšních aktiv                   |           | 1998 CERNA   | CERNA    |
| C        | 13   | 13 A.II. 1. | Zmøna stavu pohled vek                  |           | 1998 CERNA   | CERNA    |
| C        | 14   | 14 2.       | Zmøna stavu kr tkodobìch z vazk...      |           | 1998 CERNA   | CERNA    |
| C        | 15   | 15 3.       | Zmøna stavu z sob                       |           | 1998 CERNA   | CERNA    |
| C        | 16   | 16 4.       | Zmøna stavu kr tkod.finanŸ. majetku     |           | 1998 CERNA   | CERNA    |
| C        | 17   | 17 B.       | InvestiŸnj Ÿinnosti                     |           | 1998 CERNA   | CERNA    |
| C        | 18   | 18 B. I.    | Nabytj st lich aktiv                    |           | 1998 CERNA   | CERNA    |
| C        | 19   | 19 B. I. 1. | Nabytj hmotn,ho investiŸ. majetku       |           | 1998 CERNA   | CERNA    |
| C        | 20   | 20 2.       | Nabytj nehmotn. investiŸ. majetku       |           | 1998 CERNA   | CERNA    |
| C        | 21   | 21 3.       | Nabytj finanŸnich investic              |           | 1998 CERNA   | CERNA    |
| C        | 22   | 22 B.II.    | Vïnosy z prodeje finanŸnich invest.     |           | 1998 CERNA   | CERNA    |
| C        | 23   | 23 B.II. 1. | Vïnosy z prodeje HIM a NHIM             |           | 1998 CERNA   | CERNA    |
| C        | 24   | 24 2.       | Vïnosy z prodeje finanŸnich invest.     |           | 1998 CERNA   | CERNA    |
| C        | 25   | 25 B.III.   | Komplexnj pron jem                      |           | 1998 CERNA   | CERNA    |
| C        | 26   | 26 B.III.1. | éhrada pohled vek z komplex.pron j.     |           | 1998 CERNA   | CERNA    |
| C        | 27   | 27 2.       | éhrada z vazk... z komplex. pron jmu    |           | 1998 CERNA   | CERNA    |
| C        | 28   | 28 C.       | FinanŸnj Ÿinnost                        |           | 1998 CERNA   | CERNA    |
| C        | 29   | 29 C. I.    | Zmøna stavu dlouhodobìch z vazk...      |           | 1998 CERNA   | CERNA    |
| C        | 30   | 30 C. I. 1. | Zviçenj dlouhodobìch Évør...            |           | 1998 CERNA   | CERNA    |
| C        | 31   | 31 2.       | Snjšenj dlouhodobìch Évør...            |           | 1998 CERNA   | CERNA    |
| C        | 32   | 32 3.       | Zviçenj z vazk... z dluhopis...         |           | 1998 CERNA   | CERNA    |
| C        | 33   | 33 4.       | Snjšenj z vazk... z dluhopis...         |           | 1998 CERNA   | CERNA    |
| C        | 34   | 34 5.       | Zviçenj ostat. dlouhodobìch z vazk...   |           | 1998 CERNA   | CERNA    |
| C        | 35   | 35 6.       | Snjšenj ostat. dlouhodobìch z vazk...   |           | 1998 CERNA   | CERNA    |
| C        | 36   | 36 C.II.    | Zviç.a snjš.vlast.jmønj z vybr.oper     |           | 1998 CERNA   | CERNA    |
| C        | 37   | 37 C.II. 1. | Ups nj cennìch papjr... a ÉŸastj        |           | 1998 CERNA   | CERNA    |
| C        | 38   | 38 2.       | Pýmøna dluhopis... na akcie             |           | 1998 CERNA   | CERNA    |
| C        | 39   | 39 3.       | Penøšit, dary a dotace                  |           | 1998 CERNA   | CERNA    |
| C        | 40   | 40 4.       | Kapitalizace z vazk...                  |           | 1998 CERNA   | CERNA    |
| C        | 41   | 41 5.       | éhrada ztr ty za spoleŸnjky             |           | 1998 CERNA   | CERNA    |
| C        | 42   | 42 6.       | N rok na dividendy a podjly na zisk     |           | 1998 CERNA   | CERNA    |
| C        | 43   | 43 7.       | Vyplacenj vlast.jmønj spoleŸnjk...m     |           | 1998 CERNA   | CERNA    |
| C        | 44   | 44 8.       | Odpis vlastnjch akci                    |           | 1998 CERNA   | CERNA    |
| C        | 45   | 45 9.       | Ostatnj zmøny                           |           | 1998 CERNA   | CERNA    |
| C        | 46   | 46 D.       | Rozdíl (R - P - A - B - C)              |           | 1998 CERNA   | CERNA    |
| C        | 47   | 47 R.       | Stav penøš.prostý.na konci ÉŸ.obdob     |           | 1998 CERNA   | CERNA    |
| 2        | 1    | 1 1.        | Tršby za prodej zbošj                   |           | 1998         | CERNA    |

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| 2 | 2  | 2 A.   | N kl.vynalošen, na prodej zboš;        | 1998 | CERNA |
| 2 | 3  | 3 +    | Obchodnj marše                         | 1998 | CERNA |
| 2 | 4  | 4 2.   | Vřroba                                 | 1998 | CERNA |
| 2 | 5  | 5      | Tršby za prodej vlast.vřrobnk... a sl. | 1998 | CERNA |
| 2 | 6  | 6      | ZmØna stavu vnitr.z sob vlast.vřr.     | 1998 | CERNA |
| 2 | 7  | 7      | Aktivace                               | 1998 | CERNA |
| 2 | 8  | 8 B.   | Vřrobnj spotřeba                       | 1998 | CERNA |
| 2 | 9  | 9      | Spotřeba materi lu a energie           | 1998 | CERNA |
| 2 | 10 | 10     | Slušby                                 | 1998 | CERNA |
| 2 | 11 | 11 +   | Přidan hodnota                         | 1998 | CERNA |
| 2 | 12 | 12 C.  | Osobnj n klady                         | 1998 | CERNA |
| 2 | 13 | 13     | Mzdov, n klady                         | 1998 | CERNA |
| 2 | 14 | 14     | OdmØny řl. org. spoleř. a druřstva     | 1998 | CERNA |
| 2 | 15 | 15     | N klady na soci lnj zabezpeřeni        | 1998 | CERNA |
| 2 | 16 | 16     | Soci lnj n klady                       | 1998 | CERNA |
| 2 | 17 | 17 D.  | DanØ a poplatky                        | 1998 | CERNA |
| 2 | 18 | 18 E.  | Odpisy nehmot. a hmot.inv. majetku     | 1998 | CERNA |
| 2 | 19 | 19 3.  | Tršby z prod. inv. majetku a mater.    | 1998 | CERNA |
| 2 | 20 | 20 F.  | Z...st. cena prod. inv. maj. a mater.  | 1998 | CERNA |
| 2 | 21 | 21 4.  | Zřřt. rezerv a řas.rozl.prov.vřnos...  | 1998 | CERNA |
| 2 | 22 | 22 G.  | Tvor. rezerv a řas.rozl.prov.n klad    | 1998 | CERNA |
| 2 | 23 | 23 5.  | Zřřt. opr. pološek do prov. vřnos...   | 1998 | CERNA |
| 2 | 24 | 24 H.  | Zřřt. opr. pološek do prov. n klad...  | 1998 | CERNA |
| 2 | 25 | 25 6.  | Ostatnj provoznj vřnosy                | 1998 | CERNA |
| 2 | 26 | 26 I.  | Ostatnj provoznj n klady               | 1998 | CERNA |
| 2 | 27 | 27 7.  | Převod provoznjch vřnos...             | 1998 | CERNA |
| 2 | 28 | 28 J.  | Převod provoznjch n klad...            | 1998 | CERNA |
| 2 | 29 | 29     | *PROVOZNØ HOSPODřSKÍ VřSLEDEK          | 1998 | CERNA |
| 2 | 30 | 30 8.  | Tršby z prod. cen. papřr... a vklad... | 1998 | CERNA |
| 2 | 31 | 31 K.  | Prodan, cenn, papřry a vklady          | 1998 | CERNA |
| 2 | 32 | 32 9.  | Vřnosy z finanřnjch investic           | 1998 | CERNA |
| 2 | 33 | 33     | Vřnosy z cen. pap. v pod. ve skup.     | 1998 | CERNA |
| 2 | 34 | 34     | Vřn. z ost. inv. cen. papřr... a vkl.  | 1998 | CERNA |
| 2 | 35 | 35     | Vřn. z ost. finanřnjch investic        | 1998 | CERNA |
| 2 | 36 | 36 10. | Vřnosy z kr tkodob. finanř. majetku    | 1998 | CERNA |
| 2 | 37 | 37 11. | Zřřtov. rezerv do finanřnjch vřnos...  | 1998 | CERNA |
| 2 | 38 | 38 L.  | Tvorba rezerv na finanřnj n klady      | 1998 | CERNA |
| 2 | 39 | 39 12. | Zřřt. opr. pol. do finanř. vřnos...    | 1998 | CERNA |
| 2 | 40 | 40 M.  | Zřřt. opr. pol. do finanř. n klad...   | 1998 | CERNA |
| 2 | 41 | 41 13. | Vřnosov, řroky                         | 1998 | CERNA |
| 2 | 42 | 42 N.  | N kladov, řroky                        | 1998 | CERNA |
| 2 | 43 | 43 14. | Ostatnj finanřnj vřnosy                | 1998 | CERNA |
| 2 | 44 | 44 O.  | Ostatnj finanřnj n klady               | 1998 | CERNA |
| 2 | 45 | 45 15. | Převod finanřnjch vřnos...             | 1998 | CERNA |
| 2 | 46 | 46 P.  | Převod finanřnjch n klad...            | 1998 | CERNA |
| 2 | 47 | 47     | *HOSPODř. VřSL. Z FINANř. OPERACØ      | 1998 | CERNA |
| 2 | 48 | 48 R.  | Daã z přřjmu za bØřnou řinnost         | 1998 | CERNA |
| 2 | 49 | 49     | - splatn                               | 1998 | CERNA |
| 2 | 50 | 50     | - odlošen                              | 1998 | CERNA |

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| 2 | 51 | 51          |                                       | 1998 |       |
| 2 | 52 | 52          | **HOSPODŮ.VÍSLEDEK ZA B.ĀNOU –INN.    | 1998 | CERNA |
| 2 | 53 | 53 16.      | Mimoý dn, vřnosy                      | 1998 | CERNA |
| 2 | 54 | 54 S.       | Mimoý dn, n klady                     | 1998 | CERNA |
| 2 | 55 | 55 T.       | Daã z pýjmu z mimoý dn, Āinnosti      | 1998 | CERNA |
| 2 | 56 | 56          | - splatn                              | 1998 | CERNA |
| 2 | 57 | 57          | - odlošen                             | 1998 | CERNA |
| 2 | 58 | 58          | *MIMOŮDNĀ HOSPODŮSKĀ VÍSLEDEK         | 1998 | CERNA |
| 2 | 59 | 59 U.       | Pýevod podjlu na HV spoleĀnosti       | 1998 | CERNA |
| 2 | 60 | 60          | ***HOSPODŮ. VĀSL. ZA ě–ET. OBDOBĀ     | 1998 | CERNA |
| 2 | 61 | 99          | KontrolnĀ Ājslo                       | 1998 | CERNA |
| S | 1  | 1           | A K T I V A C E L K E M               | 1998 |       |
| S | 2  | 2 A.        | Pohled vky za upsan, vlastnĀ jmĀnĀ    | 1998 | CERNA |
| S | 3  | 3 B.        | St I aktiva                           | 1998 | CERNA |
| S | 4  | 4 B. I.     | NehmotnĀ investĀnĀ majetek            | 1998 | CERNA |
| S | 5  | 5 B. I. 1.  | ZýizovacĀ vřdaje                      | 1998 | CERNA |
| S | 6  | 6 2.        | Nehmot.vřsledky vřzk.a obdob.Āinnos   | 1998 | CERNA |
| S | 7  | 7 3.        | Software                              | 1998 | CERNA |
| S | 8  | 8 4.        | OcenitelnĀ pr va                      | 1998 | CERNA |
| S | 9  | 9 5.        | JinĀ nehmotnĀ investĀnĀ majetek       | 1998 | CERNA |
| S | 10 | 10 6.       | NedokonĀen, nehmotn, investice        | 1998 | CERNA |
| S | 11 | 11 7.       | Poskyt.z l.na nehmot.invest.majetek   | 1998 | CERNA |
| S | 12 | 12 B.II.    | HmotnĀ investĀnĀ majetek              | 1998 | CERNA |
| S | 13 | 13 B.II. 1. | Pozemky                               | 1998 | CERNA |
| S | 14 | 14 2.       | Budovy, haly a stavby                 | 1998 | CERNA |
| S | 15 | 15 3.       | Stroje,pýjstr.a zaý.dopr.pr.invent.   | 1998 | CERNA |
| S | 16 | 16 4.       | Pŀstitelsk, celky trvalĀch porost...  | 1998 | CERNA |
| S | 17 | 17 5.       | Z kladnĀ st do a tašnĀ zvĀyata        | 1998 | CERNA |
| S | 18 | 18 6.       | JinĀ hmotnĀ investĀnĀ majetek         | 1998 | CERNA |
| S | 19 | 19 7.       | NedokonĀen, hmotn, investice          | 1998 | CERNA |
| S | 20 | 20 8.       | Poskyt.z l.na hmotnĀ invest.majetek   | 1998 | CERNA |
| S | 21 | 21 9.       | OpravnĀ pološka k nabyt,mu majetku    | 1998 | CERNA |
| S | 22 | 22 B.III.   | FinanĀnĀ investice                    | 1998 | CERNA |
| S | 23 | 23 B.III.1. | Podjl.cen.pap.a vklady v podn.s RV    | 1998 | CERNA |
| S | 24 | 24 2.       | Podjl.cen.pap.a vklady v podn.s PV    | 1998 | CERNA |
| S | 25 | 25 3.       | Ost.investĀ.Āenn, papĀry a vklady     | 1998 | CERNA |
| S | 26 | 26 4.       | P...jĀky podnik...m ve skupinĀ        | 1998 | CERNA |
| S | 27 | 27 5.       | Jin, finanĀnĀ investice               | 1998 | CERNA |
| S | 28 | 28 C.       | ObŀšnĀ aktiva                         | 1998 | CERNA |
| S | 29 | 29 C. I.    | Z soby                                | 1998 | CERNA |
| S | 30 | 30 C. I. 1. | Materi I                              | 1998 | CERNA |
| S | 31 | 31 2.       | NedokonĀenĀ vřroba a polotovary       | 1998 | CERNA |
| S | 32 | 32 3.       | Vřrobky                               | 1998 | CERNA |
| S | 33 | 33 4.       | ZvĀyata                               | 1998 | CERNA |
| S | 34 | 34 5.       | ZbošĀ                                 | 1998 | CERNA |
| S | 35 | 35 6.       | Poskytnut, z lohy na z soby           | 1998 | CERNA |
| S | 36 | 36 C.II.    | Dlouhodob, pohled vky                 | 1998 | CERNA |
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| S | 38 | 38 2.       | Pohled vky ke spoleĀnĀk...m a sdrušen | 1998 | CERNA |

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| S | 40 | 40 | 4.       | Pohled vky v podnikich s podst.vliv  | 1998 | CERNA |
| S | 41 | 41 | 5.       | Jin, pohled vky                      | 1998 | CERNA |
| S | 42 | 42 | C.III.   | Kr tkodob, pohled vky                | 1998 | CERNA |
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| S | 45 | 45 | 3.       | Soci lnj zabezpeĎenj                 | 1998 | CERNA |
| S | 46 | 46 | 4.       | St t-dařov, pohled vky               | 1998 | CERNA |
| S | 47 | 47 | 5.       | St t-odlošen dařov pohled vka        | 1998 | CERNA |
| S | 48 | 48 | 6.       | Pohled vky v podn. s rozhod.vlivem   | 1998 | CERNA |
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| S | 50 | 50 | 8.       | Jin, pohled vky                      | 1998 | CERNA |
| S | 51 | 51 | C.IV.    | FinanĎnj majetek                     | 1998 | CERNA |
| S | 52 | 52 | C.IV. 1. | Penize                               | 1998 | CERNA |
| S | 53 | 53 | 2.       | ĎĎty v bank ch                       | 1998 | CERNA |
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| S | 55 | 55 | D.       | Ostatnj aktiva-pýechodn, ĎĎty aktiv  | 1998 | CERNA |
| S | 56 | 56 | D. I.    | -asov, rozličenj                     | 1998 | CERNA |
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| S | 58 | 58 | 2.       | Pýjmy pýjĎtjch obdobj                | 1998 | CERNA |
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| S | 62 | 62 | A.       | Vlastnj jmĎnj                        | 1998 | CERNA |
| S | 63 | 63 | A. I.    | Z kladnj jmĎnj                       | 1998 | CERNA |
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| S | 65 | 65 | 2.       | Vlastnj akcie                        | 1998 | CERNA |
| S | 66 | 66 | A.II.    | Kapit lov, fondy                     | 1998 | CERNA |
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| S | 68 | 68 | 2.       | Ostatnj kapit lov, fondy             | 1998 | CERNA |
| S | 69 | 69 | 3.       | Oceãov.rozĎjly z pýecenĎnj majetku   | 1998 | CERNA |
| S | 70 | 70 | 4.       | Oceãov.rozĎjly z kapit lovìch ĎĎast  | 1998 | CERNA |
| S | 71 | 71 | A.III.   | Fondy ze zisku                       | 1998 | CERNA |
| S | 72 | 72 | A.III.1. | Z konnì rezervnj fond                | 1998 | CERNA |
| S | 73 | 73 | 2.       | NedĎlitelnì fond                     | 1998 | CERNA |
| S | 74 | 74 | 3.       | Statut rnj a ostatnj fondy           | 1998 | CERNA |
| S | 75 | 75 | A.IV.    | Hospod ýskì visledek minulìch let    | 1998 | CERNA |
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| S | 77 | 77 | 2.       | Neuhrazen ztr ta minulìch let        | 1998 | CERNA |
| S | 78 | 78 | A. V.    | Hospod ýskì visledek bĎř.ĎĎet.obd.   | 1998 | CERNA |
| S | 79 | 79 | B.       | Cizj zdroje                          | 1998 | CERNA |
| S | 80 | 80 | B. I.    | Rezervy                              | 1998 | CERNA |
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| S | 86 | 86 | 2.       | Z vazky k podnik...m s podst. vlivem | 1998 | CERNA |
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