

Consolidated financial statements of central government finances, revenue and expenses, EUR million

Statement on returns and expenses, EUR million	On-budget entities	Off-budget activities	State enterprises	Eliminations*	Total
Operating income	2 317	4 146	1 265	-1 840	5 888
Financial income	2 256	1 088	66	-162	3 248
Extraordinary income	4 576	-	-	-2 562	2 015
Income from payment transfers	64 551	61	-	-	64 612
Total income	73 700	5 295	1 331	-4 564	75 763
Operating expenses	14 817	401	1 061	-1 777	14 502
Financing costs	3 317	213	43	-1	3 572
Expenses from payment transfers	67 477	908	-	-668	67 717
Total expenses	85 611	1 522	1 104	-2 446	85 791
Surplus (+) / Deficit (-) for the financial period	-11 910	3 773	225	-2 118	-10 030

Consolidated financial statements of central government finances, balance, EUR million

Balance, EUR million	On-budget entities	Off-budget activities	State enterprises	Eliminations*	Total
ASSETS					
National property	634	-	1 493	-	2 128
Fixed assets and other long-term investments	49 821	24 668	8 305	-6 820	75 975
Current assets	26 081	6 835	828	-7 429	26 315
ASSETS TOTAL	76 536	31 503	10 627	-14 249	104 417
LIABILITIES					
Equity capital	-118 698	30 980	7 122	-5 979	-86 575
Assets placed in reserve	11	-	-	-	11
Depreciation difference and provisions of funds and state enterprises	-	-	24	-	24
<i>External capital</i>					
Long-term	153 310	367	2 774	-3 633	152 885
Short-term	41 912	156	707	-4 636	38 071
<i>External capital total</i>	<i>195 223</i>	<i>522</i>	<i>3 481</i>	<i>-8 270</i>	190 956
LIABILITIES TOTAL	76 536	31 503	10 627	-14 249	104 417

* Intragovernmental items in the central government finances

The consolidated financial statements of the central government finances show the eliminated data of on-budget entities, off-budget activities and state enterprises by group in their own columns. Eliminations between these groups are presented in a separate column. Consequently, the Total column excludes financial transactions between, for example, on-budget entities and funds.