**Príloha č. 2**

**Vlastné imanie podnikov štátnej správy**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Vlastné imanie podnikov štátnej správy TXSMH2MTH86CYKA26740RQPUC(tis. eur)** | | | | | | | | |
|  | **VP v %** | **VI** | **Δ(2020-2019)** | **VH** | **Dividendy** | **Precenenie** | **Vklady** | **Ostatné** |
| **Ministerstvo dopravy a výstavby SR** |  |  |  |  |  |  |  | **78CUMI0OVLYJRSDRQ3V2YX8129D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF** |
| Železnice Slovenskej republiky\* | 100,00 | VI | -14 055 | -15 176 | 0 | 525 | 596 | 0 |
| TXSMH2MTH86CYKA26740RQPUCŽelezničná spoločnosť Cargo Slovakia, a.s. | 100,00 | VI | -32 224 | -32 224 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| 78CUMI0OVLYJRSDRQ3V2YX812Železničná spoločnosť Slovensko, a.s.\* | 100,00 | VI | 10 816 | 10 590 | 0 | 226 | 0 | U084VZL15IMB1OFRRAY6GVKAE9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| U084VZL15IMB1OFRRAY6GVKAENárodná diaľničná spoločnosť, a.s.\* | 100,00 | VI | 54 497 | 33 970 | 0 | -2 208 | 22 876 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-141 |
| Slovenská pošta, a.s. | 100,00 | VI | -17 430 | -15 997 | 0 | -1 433 | 0 | 0 |
| Verejné prístavy, a.s. | 100,00 | VI | 985 | 995 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-10 |
| Letové prevádzkové služby SR, š. p. | 100,00 | VI | -5 702 | -18 302 | 0 | 0 | 13 200 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-600 |
| Letisko Sliač, a. s. | 100,00 | VI | -843 | -843 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QFOALR4L95ELQLZ1Y1LETHM1CS99BNF49V0R6VVYPHEVMJ3ABDQZ9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Letisková spoločnosť Žilina, a.s.\* | 99,53 | VI | 28 | 28 | 0 | 0 | 0 | 0 |
| OALR4L95ELQLZ1Y1LETHM1CS99BNF49V0R6VVYPHEVMJ3ABDQZLetisko Poprad-Tatry, a.s. | 97,61 | VI | 167 | 167 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Letisko M. R. Štefánika - Airport Bratislava, a.s. (BTS) | 100,00 | VI | -14 016 | -14 016 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Letisko Košice - Airport Košice, a.s. | 34,00 | VI | -3 312 | -925 | -2 290 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-97 |
| Letisko Piešťany, a.s.\* | 20,65 | VI | -291 | -291 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Metro Bratislava, a.s. | 34,00 | VI | 200 | 201 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-1 |
| **Ministerstvo zdravotníctva SR** |  |  |  |  |  |  |  | **9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF** |
| Všeobecná zdravotná poisťovňa, a.s.\* | 100,00 | VI | 84 454 | -114 180 | 0 | 638 | 198 000 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-4 |
| Debitum, a.s\*7 | 100,00 | VI | -109 338 | -109 338 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QFNemocnica Poprad, a.s.\* | 100,00 | VI | -6 | -6 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Nemocnica budúcnosti Martin, a.s.\*3 | 100,00 | VI | -4 | -4 | 0 | 0 | 0 | 0 |
| Národný ústav srdcových a cievnych chorôb, a.s.\* | 100,00 | VI | 154 | 154 | 0 | 0 | 0 | D6ZNRZJ7EX4GZT9RO8LE0C9059D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Stredoslovenský ústav srdcových a cievnych chorôb, a.s.\* | 100,00 | VI | 78 | 78 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Východoslovenský ústav srdcových a cievnych chorôb, a.s.\* | 100,00 | VI | 1 203 | 1 203 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| D6ZNRZJ7EX4GZT9RO8LE0C905Východoslovenský onkologický ústav, a.s.\* | 100,00 | VI | 948 | 948 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Špecializovaný liečebný ústav Marína, š. p.\* | 100,00 | VI | -131 | -125 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-6 |
| Slovthermae, Kúpele Diamant Dudince, š. p.\* | 100,00 | VI | -726 | -726 | 0 | 0 | 0 | Y5HX37BEUWSN1NEFJKZJXI3SX7DJ9FILZD2YPS6X1JBP9E76TUAZ9ST0XDIOP50HSUFO5V31BR09D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| **Ministerstvo financií SR** |  |  |  |  |  |  |  | **Y5HX37BEUWSN1NEFJKZJXI3SX7DJ9FILZD2YPS6X1JBP9E76TUAZ9ST0XDIOP50HSUFO5V31BR09D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF** |
| Y5HX37BEUWSN1NEFJKZJXI3SX7DJ9FILZD2YPS6X1JBP9E76TUAZ9ST0XDIOP50HSUFO5V31BR0Slovenská záručná a rozvojová banka, a.s. | 100,00 | VI | 49 976 | 484 | 0 | -508 | 50 000 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Exportno-importná banka SR\* | 100,00 | VI | 261 | 598 | -250 | 0 | 0 | QFXLG4ZCXTRQSJYFCKJ58G9N89F076L7EQCF2COMMGCQG6BQGU9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-87 |
| MRI962L5PB0E0YWXCIBN82VJHS9JM17GP1802LHN4GT14BJYICSlovenská konsolidačná, a.s.\* | 100,00 | VI | -2 572 | 713 | -3 284 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-1 |
| Y5HX37BEUWSN1NEFJKZJXI3SX7DJ9FILZD2YPS6X1JBP9E76TUAZ9ST0XDIOP50HSUFO5V31BR0Tipos, národná lotériová spoločnosť, a.s. | 100,00 | VI | 5 715 | 9 632 | -3 300 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-617 |
| Mincovňa Kremnica, š.p. | 100,00 | VI | 676 | 706 | -30 | 0 | 0 | MRI962L5PB0E0YWXCIBN82VJHS9JM17GP1802LHN4GT14BJYICZQTVYL8DCSADVT0QMRXFLU0TR9CN2Y88X8WYV1HWZG1QILY9BK9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| QFXLG4ZCXTRQSJYFCKJ58G9N89F076L7EQCF2COMMGCQG6BQGUSlovenská elektrizačná prenosová sústava, a.s. | 100,00 | VI | 190 588 | 59 306 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF1 282 | 130 000 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| QFXLG4ZCXTRQSJYFCKJ58G9N89F076L7EQCF2COMMGCQG6BQGUSlovenská reštrukturalizačná, s.r.o.\* | 100,00 | VI | 893 | 893 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |

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|  | **VP v %** | **VI** | **Δ(2020-2019)** | **VH** | **Dividendy** | **Precenenie** | **Vklady** | **Ostatné** |
| **Ministerstvo hospodárstva SR** |  |  |  |  |  |  |  | **1TM64TL2QIMYV7WYSV2VLGXY49D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF** |
| Slovenský plynárenský priemysel, a.s. | 100,00 | VI | 78 776 | 259 080 | -250 000 | 69 649 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF47 |
| Slovenské elektrárne, a.s. | 34,00 | VI | -48 596 | 39 870 | 0 | -88 466 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Západoslovenská energetika, a.s. | 51,00 | VI | 15 908 | 89 816 | -74 135 | -164 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF391 |
| Stredoslovenská energetika Holding, a.s. 9 | 51,00 | VI | -66 928 | 121 707 | -188 635 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Východoslovenská energetika Holding, a.s. | 51,00 | VI | -17 228 | 49 451 | -66 711 | 32 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| ZQTVYL8DCSADVT0QMRXFLU0TR9CN2Y88X8WYV1HWZG1QILY9BKTranspetrol, a.s. | 100,00 | VI | 6 762 | 6 966 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-204 |
| 1TM64TL2QIMYV7WYSV2VLGXY4Jadrová a vyraďovacia spoločnosť, a. s.\* | 100,00 | VI | -2 024 | 4 382 | -2 173 | -842 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-3 391 |
| MH Invest, s.r.o.\*3 | 100,00 | VI | -1 894 | -1 894 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| QFXLG4ZCXTRQSJYFCKJ58G9N89F076L7EQCF2COMMGCQG6BQGUY5HX37BEUWSN1NEFJKZJXI3SX7DJ9FILZD2YPS6X1JBP9E76TUAZ9ST0XDIOP50HSUFO5V31BR0MH Invest II, s.r.o.\* | 100,00 | VI | -4 926 | -4 927 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF1 |
| InvEast SK, s.r.o. | 100,00 | VI | -90 | -97 | 0 | 7 | 0 | 0 |
| Rudné Bane, š. p.\* | 100,00 | VI | -61 | 20 | 0 | 0 | 0 | MJ6976KI2UH1IE8M227DUYXMJ9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-81 |
| MH Manažment, a.s.\* | 100,00 | VI | 75 623 | -601 | 0 | 41 094 | 20 000 | QFXLG4ZCXTRQSJYFCKJ58G9N89F076L7EQCF2COMMGCQG6BQGUY5HX37BEUWSN1NEFJKZJXI3SX7DJ9FILZD2YPS6X1JBP9E76TUAZ9ST0XDIOP50HSUFO5V31BR09D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF15 130 |
| **Ministerstvo obrany SR** |  |  |  |  |  |  |  | **9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF** |
| Vojenské lesy a majetky, š. p. | 100,00 | VI | 67 | 98 | 0 | 0 | -26 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-5 |
| MJ6976KI2UH1IE8M227DUYXMJHOREZZA, a.s. | 100,00 | VI | -886 | -886 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Letecké opravovne Trenčín, a. s. | 100,00 | VI | -6 979 | -6 979 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| UN - Nemocnica svätého Michala, a. s. | 50,00 | VI | 5 571 | -4 429 | 0 | 0 | 10 000 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF3INNIMMPDBB0JF37L81M6ID219D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| DMD GROUP, a.s.\* | 100,00 | VI | 224 | -615 | 0 | 839 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| **Ministerstvo vnútra SR** |  |  |  |  |  |  |  | **9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF** |
| Automobilové opravovne Ministerstva vnútra SR, a.s. | 100,00 | VI | 123 | 123 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF3INNIMMPDBB0JF37L81M6ID219D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QFZRF0KB1IYQSNV63CTXT25G67G9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| UN - Nemocnica svätého Michala, a. s. | 50,00 | VI | 5 571 | -4 429 | 0 | 0 | 10 000 | 0 |
| **3INNIMMPDBB0JF37L81M6ID21Ministerstvo zahraničných vecí SR** |  |  |  |  |  |  |  |  |
| Správa služieb diplomatického zboru, a.s. | 100,00 | VI | -353 | 431 | -698 | 0 | 0 | -86 |
| **Ministerstvo práce, sociálnych vecí a rodiny SR** |  |  |  |  |  |  |  |  |
| Technická inšpekcia, a.s. | 100,00 | VI | 51 | 153 | 0 | -52 | 0 | -50 |
| **ZRF0KB1IYQSNV63CTXT25G67GMinisterstvo školstva, vedy, výskumu a športu SR** |  |  |  |  |  |  |  |  |
| Biont, a. s.\* | 95,00 | VI | 471 | 471 | 0 | 0 | 0 | 0 |
| **Správa štátnych hmotných rezerv SR** |  |  |  |  |  |  |  |  |
| Poľnonákup Tatry, a.s. | 100,00 | VI | 70 | 70 | 0 | 0 | 0 | 0 |
| Spoločnosť pre skladovanie, a.s. 5 | 13,45 | VI | 1 895 | 1 914 | 0 | 0 | 0 | -19 |
| **Ministerstvo životného prostredia SR** |  |  |  |  |  |  |  | **9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF** |
| Slovenský vodohospodársky podnik, š. p. | 100,00 | VI | 4 247 | 2 599 | 0 | 0 | 1 648 | 0 |
| Vodohospodárska výstavba, š. p. | 100,00 | VI | 61 | 2 143 | 0 | -49 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-2 033 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **VP v %** | **VI** | **Δ(2020-2019)** | **VH** | **Dividendy** | **Precenenie** | **Vklady** | **Ostatné** |
| **Ministerstvo pôdohospodárstva SR** |  |  |  |  |  |  |  | **9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF** |
| Lesy Slovenskej republiky, š. p. | 100,00 | VI | -830 | 821 | 0 | 0 | 1 007 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-2 658 |
| Lesopoľnohospodársky majetok Ulič, š. p. | 100,00 | VI | -754 | -418 | 0 | 0 | 0 | -336 |
| Hydromeliorácie, š. p.\* | 100,00 | VI | -5 060 | -5 059 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-1 |
| Agrokomplex - Výstavníctvo Nitra, š. p. (agrokomplex NÁRODNÉ VÝSTAVISKO, š. p.) | 100,00 | VI | -4 124 | -4 124 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Agroinštitút Nitra, š. p. | 100,00 | VI | -156 | -156 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Plemenárske služby Slovenskej republiky, š. p. | 100,00 | VI | 274 | 307 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-33 |
| Národný žrebčín Topoľčianky, š. p.\* | 100,00 | VI | 3 | 3 | 0 | 0 | 0 | 0 |
| Závodisko, š. p. | 100,00 | VI | 74 | 75 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-1 |
| **Ministerstvo investícií, region.rozvoja a informatizácie SR** | |  |  |  |  |  |  |  |
| Slovensko IT, a.s. \*13) | 100,00 | VI | 2 680 | -1 320 | 0 | 0 | 4 000 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| **Úrad pre normalizáciu, metrológiu a skúšobníctvo SR** |  |  |  |  |  |  |  |  |
| Technický skúšobný ústav Piešťany, š. p. | 100,00 | VI | 303 | 380 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-77 |
| ZRF0KB1IYQSNV63CTXT25G67GBiont, a. s.\* | 5,00 | VI | 471 | 471 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| **MH Manažment, a.s.** |  |  |  |  |  |  |  | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF |
| Bratislavská teplárenská, a.s. | 100,00 | VI | 20 539 | 2 477 | 0 | 0 | 20 000 | -1 938 |
| Martinská teplárenská, a.s. | 100,00 | VI | -711 | -711 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Trnavská teplárenská, a.s. | 100,00 | VI | -446 | 17 | -70 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-393 |
| Zvolenská teplárenská, a.s. | 100,00 | VI | 233 | -2 396 | 0 | 0 | 2 000 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF629 |
| Žilinská teplárenská, a.s. | 100,00 | VI | 539 | -438 | 0 | 632 | 0 | 345 |
| Tepláreň Košice, a.s. | 100,00 | VI | 5 829 | 6 166 | -337 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Dlhopis, o. c. p., a.s. | 100,00 | VI | 23 | 17 | 0 | 6 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Poliklinika Tehelná, a.s. 8 | 100,00 | VI | -141 | -141 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Burza cenných papierov, a.s. | 75,94 | VI | 155 | 155 | 0 | 0 | 0 | 0 |
| Kúpele Sliač, a.s.\* | 72,54 | VI | -815 | -1 314 | 0 | 0 | 499 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Slovak Lines, a.s. | 44,01 | VI | 620 | 770 | -150 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| Eurobus, a.s. | 39,50 | VI | 203 | 255 | -52 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| SAD Banská Bystrica, a.s. | 37,96 | VI | -66 | -66 | 0 | 0 | 0 | 0 |
| SAD Dunajská Streda, a.s. | 32,79 | VI | 20 | 30 | -10 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| SAD Humenné, a.s. | 32,98 | VI | 8 | 42 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-34 |
| ARRIVA Liorbus a.s. | 39,58 | VI | 1 312 | 1 483 | -83 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-88 |
| SAD Lučenec, a.s. | 39,66 | VI | 48 | 48 | 0 | 0 | 0 | 0 |
| SAD Poprad, a.s. | 39,68 | VI | -33 | -33 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| SAD Prešov, a.s. | 30,59 | VI | -893 | -893 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| SAD Prievidza, a.s. | 39,66 | VI | 325 | 525 | -200 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **VP v %** | **VI** | **Δ(2020-2019)** | **VH** | **Dividendy** | **Precenenie** | **Vklady** | **Ostatné** |
| SAD Trenčín, a.s. | 41,54 | VI | 197 | 722 | -342 | -54 | 0 | -129 |
| ARRIVA Trnava a.s. | 39,50 | VI | -35 | 184 | -184 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-35 |
| SAD Zvolen, a.s. | 37,84 | VI | 107 | 98 | 0 | 9 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| SAD Žilina, a.s. | 40,64 | VI | 75 | 498 | -360 | -53 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF-10 |
| ARRIVA Michalovce, a.s. | 39,86 | VI | 113 | 163 | -50 | 0 | 0 | 0 |
| ARRIVA Nitra, a.s. | 39,52 | VI | -2 794 | -2 794 | 0 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
| ARRIVA Nové Zámky, a.s. | 39,64 | VI | 127 | 521 | -394 | 0 | 0 | 9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF9D4GQ34QB727H10MA3SSAR2R9MEW27CPIFG44B7E7HEQUUF5QF0 |
|  |  |  |  |  |  |  |  |  |
| Národná banka Slovenska | 100,00 | VI | 437 859 | 26 043 | 0 | 411 816 | 0 | 0 |

*Zdroj: Register účtovných závierok*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Skratky**: |  |  |  |  |  |  |
| VP v % - vlastnícky podiel štátu v %, VI - vlastné imanie, VH - výsledok hospodárenia za účtovné obdobie po zdanení | | | | | | |
| **Poznámky:** |  |  |  |  |  |  |
| \* Subjekt je zaradený v registri organizácií vedenom Štatistickým úradom do sektora verejnej správy v súlade s metodikou ESA 2010 | | | | | | |
| (1) V zozname sa nachádzajú len podniky ovládané priamo kapitolou štátneho rozpočtu, nie sú uvedené ich spoločné, dcérske či pridružené účtovné jednotky. | | | | | | |
| (2) Fond národného majetku SR bol zrušený k 15.12.2015, zostávajúce majetkové účasti v podnikoch prešli od 1.1.2016 na MH Manažment, a.s. | | | | | | |
| (3) Spoločnosť MH Invest, s.r.o. bola k 24.03.2018 prevedená z MD a V SR na Ministerstvo hospodárstva SR. | | | | | | |
| (4) V tabuľke sú uvedené len podniky štátnej správy, ktoré sú podľa ústavného zákona o rozpočtovej zodpovednosti definované ako spoločnosti s majetkovou účasťou štátu v minimálnej výške 20 %. Ostatné spoločnosti patriace pod kapitoly štátneho rozpočtu mali k 31.12.2017 nasledovnú majetkovú účasť štátu: Poštová banka, a.s. 0,03 %, Východoslovenská vodárenská spoločnosť, a.s. 0,02 %, Podtatranská vodárenská spoločnosť, a.s. 0,05 %, Bardejovské kúpele, a.s. 0,08 %. | | | | | | |
|
| (5) Spoločnosť pre skladovanie, a.s. s priamym vlastníckym podielom štátu 13,45 % je zaradená medzi podniky štátnej správy, pretože zvyšný podiel Spoločnosti pre skladovanie, a.s vo výške 86,55 % vlastní Transpetrol, a.s., ktorý je v 100 % vlastníctve štátu. Spoločnosť pre skladovanie, a.s. je preto prostredníctvom priameho a nepriameho podielu tiež v 100 % vlastníctve štátu. | | | | | | |
| (6) Spoločnosť zanikla dňa 31.03.2018 formou zlúčenia so spoločnosťou Národná diaľničná spoločnosť, a.s., ktorá sa stala jej právnym nástupcom. Údaje z účtovnej závierky sú len za tri mesiace roku 2018 (k 31.03.2018), pohyb za 2019 predstavuje len presun z VI. | | | | | | |
| (7) Zmena obchodného mena spoločnosti s platnosťou od 22.03.2018 na Debitum, a.s. | | | | | | |
| (8) Od 08/2018 subjekt verejnej správy |  |  |  |  |  |  |
| (9) Zmena obchodného mena zo Stredoslovenskej energetiky, a.s. na Stredoslovenskú energetiku Holding, a.s. s platnosťou od 01.01.2019. | | | | | | |
| (10) Zmena akcionára k 29.12.2018 prevod z Ministerstva zdravotníctva SR na Ministerstvo vnútra SR. K 1. máju 2019 sa nemocnica zlúčila a zanikla bez likvidácie. Právnym nástupcom sa stala Nemocnica sv. Michala, a.s. | | | | | | |
| (11) K 03.03.2020 bol zrealizovaný zápis zmeny výšky základného imania Národnej diaľničnej spoločnosti, a.s., zvýšenie o 13 884 tis. eur. | | | | | | |
| (12) Zmena akcionárskej štruktúry spoločnosti k 26.01.2020 - Ministerstvo dopravy 34 % a Žilinský samosprávny kraj 66 %. | | | | | | |
| (13) Vznik spoločnosti 05.09.2020. | | | | | | |