

STATEMENT OF FINANCIAL POSITION as at 31.12.2020

in compliance with International Financial Reporting Standards (IFRS)

Balance Item	Line	in thousand of CZK
ASSETS		
Cash on hand and balances with central banks and other demand deposits	1	2 637 747
Financial assets held for trading	2	314
Non-trading financial assets mandatorily at fair value through profit or loss	3	0
Financial assets designated at fair value through profit or loss	4	0
Financial assets designated at fair value through other comprehensive income	5	1 534 072
Financial assets at amortised cost	6	36 072 175
Derivatives - Hedging accounting	7	5
Tangible assets	8	96 259
Intangible assets	9	10 059
Tax assets	10	8 686
Other assets	11	876 550
TOTAL ASSETS	12	41 235 867
LIABILITIES		
Financial liabilities held for trading	13	255 993
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	33 021 525
Derivatives – Hedge accounting	16	15 536
Provisions	17	243 898
Tax liabilities	18	94 238
Other liabilities	19	283 389
Total liabilities	20	33 914 579
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	16 354
Retained earnings or uncovered losses from previous periods	24	0
Revaluation reserves	25	0
Other reserves	26	2 141 503
Profit (loss) for the period	27	163 431
Total equity	28	7 321 287
TOTAL LIABILITIES	29	41 235 867

Ing. František
Jakub, Ph.D.
František Jakub

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Datum: 2021.04.16
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Director of the Finance and Accounting Department

Česká exportní banka, a.s., entered in the Commercial Register maintained by the Municipal Court of Prague, Section B, file No. 3042

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