



ČESKÁ EXPORTNÍ BANKA
CZECH EXPORT BANK

STATEMENT OF FINANCIAL POSITION as at 30.09.2022

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	2 136 804
Financial assets held for trading	2	883
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	1 217 654
Financial assets at amortised cost	6	28 528 678
Derivatives - Hedging accounting	7	0
Tangible assets	8	63 702
Intangible assets	9	6 054
Tax assets	10	25 217
Other assets	11	3 385 032
TOTAL ASSETS	12	35 364 024

LIABILITIES

Financial liabilities held for trading	13	0
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	26 442 510
Derivatives – Hedge accounting	16	0
Provisions	17	279 984
Tax liabilities	18	6 061
Other liabilities	19	745 041
Total liabilities	20	27 473 596

EQUITY

Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-26 890
Retained earnings or uncovered losses from previous periods	24	0
Revaluation reserves	25	0
Other reserves	26	2 662 574
Profit (loss) for the period	27	254 743
Total equity	28	7 890 428

TOTAL LIABILITIES	29	35 364 024
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František Jakub
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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