

STATEMENT OF FINANCIAL POSITION as at 31.12.2019

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 | 1 161 367 |
| Financial assets held for trading | 2 | 96 |
| 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 | 1 821 360 |
| Financial assets at amortised cost | 6 | 39 586 629 |
| Derivatives - Hedging accounting | 7 | 21 |
| Tangible assets | 8 | 123 591 |
| Intangible assets | 9 | 32 649 |
| Tax assets | 10 | 184 639 |
| Other assets | 11 | 965 338 |
| TOTAL ASSETS | 12 | 43 875 689 |

| | | |
|---|-----------|-------------------|
| LIABILITIES | | |
| Financial liabilities held for trading | 13 | 110 391 |
| Financial liabilities designated at fair value through profit or loss | 14 | 0 |
| Financial liabilities measured at amortised cost | 15 | 36 079 016 |
| Derivatives – Hedge accounting | 16 | 23 784 |
| Provisions | 17 | 198 141 |
| Tax liabilities | 18 | 0 |
| Other liabilities | 19 | 293 489 |
| Total liabilities | 20 | 36 704 821 |

| | | |
|---|-----------|------------------|
| EQUITY | | |
| Capital | 21 | 5 000 000 |
| Other equity | 22 | 0 |
| Accumulated other comprehensive income | 23 | 29 365 |
| Retained earnings or uncovered losses from previous periods | 24 | 0 |
| Revaluation reserves | 25 | 0 |
| Other reserves | 26 | 2 075 792 |
| Profit (loss) for the period | 27 | 65 710 |
| Total equity | 28 | 7 170 868 |

| | | |
|--------------------------|-----------|-------------------|
| TOTAL LIABILITIES | 29 | 43 875 689 |
|--------------------------|-----------|-------------------|


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