

STATEMENT OF FINANCIAL POSITION as at 31.03.2023

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	3 185 254
Financial assets held for trading	2	0
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	1 207 966
Financial assets at amortised cost	6	25 400 220
Derivatives - Hedging accounting	7	0
Tangible assets	8	37 774
Intangible assets	9	10 450
Tax assets	10	25 264
Other assets	11	2 771 291
TOTAL ASSETS	12	32 638 220
LIABILITIES		
Financial liabilities held for trading	13	70
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	23 354 556
Derivatives – Hedge accounting	16	0
Provisions	17	153 082
Tax liabilities	18	22 051
Other liabilities	19	626 585
Total liabilities	20	24 156 343
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-10 748
Retained earnings or uncovered losses from previous periods	24	639 973
Revaluation reserves	25	0
Other reserves	26	2 662 574
Profit (loss) for the period	27	190 079
Total equity	28	8 481 877
TOTAL LIABILITIES	29	32 638 220

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