

## STATEMENT OF FINANCIAL POSITION as at 31.03.2023

in	compliance v	with I	ntarnational	Einonoiol	Donorting	Ctandarda	(IEDC)
1111	compnance v	/V	шешапопаг	FILIANCIAL	Decomina	SIAHOAIOS	(ILDO)

Balance Item	Line	in thousand of CZK
ASSETS		
Cash on hand and balances with central banks and other demand		
deposits	1	3 185 25
Financial assets held for trading	2	1
Non-trading financial assets mandatorily at fair value through profit or		
loss	3	
Financial assets designated at fair value through profit or loss	4	
Financial assets designated at fair value through other comprehensive		
income	5	1 207 96
Financial assets at amortised cost	6	25 400 22
Derivatives - Hedging accounting	7	
Tangible assets	8	37 77
Intangible assets	9	10 45
Tax assets	10	25 26
Other assets	11	2 771 29
TOTAL ASSETS	12	20,020,00
IUIAL ASSEIS	12	32 638 22
LIABILITIES		
LIABILITIES Financial liabilities held for trading	13	7
LIABILITIES Financial liabilities held for trading	13	7
LIABILITIES  Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss	14	
LIABILITIES  Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost	14 15	
LIABILITIES Financial liabilities held for trading Financial liabilities designated at fair value through profit or loss Financial liabilities measured at amortised cost Derivatives – Hedge accounting	14 15 16	23 354 55
LIABILITIES Financial liabilities held for trading Financial liabilities designated at fair value through profit or loss Financial liabilities measured at amortised cost	14 15	23 354 55 153 08
LIABILITIES Financial liabilities held for trading Financial liabilities designated at fair value through profit or loss Financial liabilities measured at amortised cost Derivatives – Hedge accounting Provisions Tax liabilities	14 15 16 17	23 354 55 153 08 22 05
LIABILITIES  Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities	14 15 16 17 18	23 354 55 153 08 22 05 626 58 24 156 34
LIABILITIES Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities  Total liabilities	14 15 16 17 18 19	23 354 55 153 08 22 05 626 58
Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities  Total liabilities  EQUITY	14 15 16 17 18 19	23 354 55 153 08 22 05 626 58
Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities  Total liabilities  EQUITY  Capital	14 15 16 17 18 19 20	23 354 55 153 08 22 05 626 58 <b>24 156 3</b> 4
Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities  Fotal liabilities  EQUITY  Capital  Other equity	14 15 16 17 18 19 20 21 22	23 354 55 153 08 22 05 626 58 24 156 34 5 000 00
Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities  Total liabilities  EQUITY  Capital  Other equity  Accumulated other comprehensive income	14 15 16 17 18 19 20 21 22 23	23 354 55 153 08 22 05 626 58 <b>24 156 3</b> 4 5 000 00
Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities  Fotal liabilities  EQUITY  Capital  Other equity  Accumulated other comprehensive income  Retained earnings or uncovered losses from previous periods	14 15 16 17 18 19 20 21 22 23 24	23 354 55 153 08 22 05 626 58 <b>24 156 3</b> 4 5 000 00
Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities  Fotal liabilities  EQUITY  Capital  Other equity  Accumulated other comprehensive income  Retained earnings or uncovered losses from previous periods  Revaluation reserves	14 15 16 17 18 19 20 21 22 23 24 25	23 354 55 153 08 22 05 626 58 <b>24 156 3</b> <sup>2</sup> 5 000 00 -10 7 <sup>2</sup> 639 97
Financial liabilities held for trading  Financial liabilities designated at fair value through profit or loss  Financial liabilities measured at amortised cost  Derivatives – Hedge accounting  Provisions  Tax liabilities  Other liabilities  Fotal liabilities  EQUITY  Capital  Other equity  Accumulated other comprehensive income  Retained earnings or uncovered losses from previous periods  Revaluation reserves  Other reserves	14 15 16 17 18 19 20 21 22 23 24 25 26	23 354 55 153 08 22 05 626 58 <b>24 156 3</b> 4 5 000 00 -10 74 639 97 2 662 57
LIABILITIES Financial liabilities held for trading Financial liabilities designated at fair value through profit or loss Financial liabilities measured at amortised cost Derivatives – Hedge accounting Provisions	14 15 16 17 18 19 20 21 22 23 24 25	23 354 55 153 08 22 05 626 58

## František Jakub

Director of the Finance and Accounting Department

**TOTAL LIABILITIES** 

29

Identification No.: 63078333 VAT: CZ63078333 Bank connection: 2160008/8090

32 638 220