

STATEMENT OF FINANCIAL POSITION as at 30.09.2019

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	981 193
Financial assets held for trading	2	251
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	1 948 077
Financial assets at amortised cost	6	40 054 813
Derivatives - Hedging accounting	7	25
Tangible assets	8	104 945
Intangible assets	9	28 250
Tax assets	10	161 984
Other assets	11	1 004 564
TOTAL ASSETS	12	44 284 102

LIABILITIES		
Financial liabilities held for trading	13	145 435
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	36 609 500
Derivatives – Hedge accounting	16	28 443
Provisions	17	222 940
Tax liabilities	18	0
Other liabilities	19	177 046
Total liabilities	20	37 183 364

EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	34 556
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	-9 610
Total equity	28	7 100 738

TOTAL LIABILITIES	29	44 284 102
--------------------------	-----------	-------------------


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