

STATEMENT OF FINANCIAL POSITION as at 30.06.2021

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	2 370 582
Financial assets held for trading	2	2 922
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	1 493 742
Financial assets at amortised cost	6	39 122 804
Derivatives - Hedging accounting	7	3
Tangible assets	8	82 490
Intangible assets	9	22 998
Tax assets	10	5 945
Other assets	11	751 164
TOTAL ASSETS	12	43 852 650
LIABILITIES		
Financial liabilities held for trading	13	3 099
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	35 072 284
Derivatives – Hedge accounting	16	10 362
Provisions	17	248 969
Tax liabilities	18	25 908
Other liabilities	19	1 013 533
Total liabilities	20	36 374 155
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	900
Retained earnings or uncovered losses from previous periods	24	0
Revaluation reserves	25	0
Other reserves	26	2 304 933
Profit (loss) for the period	27	172 663
Total equity	28	7 478 495
TOTAL LIABILITIES	29	43 852 650


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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