

STATEMENT OF FINANCIAL POSITION as at 30.09.2021

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	2 706 705
Financial assets held for trading	2	9 496
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	1 493 691
Financial assets at amortised cost	6	32 514 014
Derivatives - Hedging accounting	7	0
Tangible assets	8	76 212
Intangible assets	9	5 583
Tax assets	10	7 920
Other assets	11	619 239
TOTAL ASSETS	12	37 432 860

LIABILITIES		
Financial liabilities held for trading	13	0
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	28 315 797
Derivatives – Hedge accounting	16	8 338
Provisions	17	237 784
Tax liabilities	18	32 529
Other liabilities	19	1 251 017
Total liabilities	20	29 845 465

EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	520
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	281 942
Total equity	28	7 587 395

TOTAL LIABILITIES	29	37 432 860
--------------------------	-----------	-------------------


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