

STATEMENT OF FINANCIAL POSITION as at 31.03.2024

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	218 772
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	234 232
Financial assets at amortised cost	6	32 076 329
Derivatives - Hedging accounting	7	0
Tangible assets	8	71 056
Intangible assets	9	13 633
Tax assets	10	24 060
Other assets	11	2 039 762
TOTAL ASSETS	12	34 677 844
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	24 403 325
Derivatives – Hedge accounting	16	0
Provisions	17	144 354
Tax liabilities	18	127 531
Other liabilities	19	624 480
Total liabilities	20	25 299 691
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-4 860
Retained earnings or uncovered losses from previous periods	24	1 407 604
Revaluation reserves	25	0
Other reserves	26	2 694 573
Profit (loss) for the period	27	280 837
Total equity	28	9 378 154
TOTAL LIABILITIES	29	34 677 844

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