

STATEMENT OF FINANCIAL POSITION as at 30.09.2023

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	175 670
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	225 988
Financial assets at amortised cost	6	29 397 070
Derivatives - Hedging accounting	7	0
Tangible assets	8	30 411
Intangible assets	9	9 452
Tax assets	10	28 592
Other assets	11	2 435 273
TOTAL ASSETS	12	32 302 457
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	22 555 591
Derivatives – Hedge accounting	16	0
Provisions	17	137 937
Tax liabilities	18	74 351
Other liabilities	19	599 741
Total liabilities	20	23 367 620
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-8 879
Retained earnings or uncovered losses from previous periods	24	607 974
Revaluation reserves	25	0
Other reserves	26	2 694 573
Profit (loss) for the period	27	641 169
Total equity	28	8 934 836
TOTAL LIABILITIES	29	32 302 457

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