

STATEMENT OF FINANCIAL POSITION as at 30.09.2020

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	497 472
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	1 551 010
Financial assets at amortised cost	6	40 065 849
Derivatives - Hedging accounting	7	6
Tangible assets	8	99 665
Intangible assets	9	6 602
Tax assets	10	161 798
Other assets	11	978 280
TOTAL ASSETS	12	43 360 682

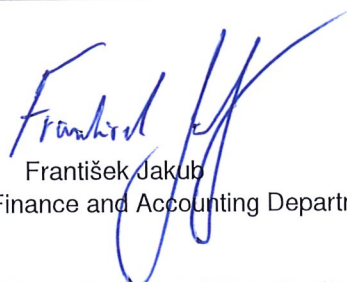
LIABILITIES

Financial liabilities held for trading	13	398 633
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	34 981 651
Derivatives – Hedge accounting	16	18 133
Provisions	17	115 740
Tax liabilities	18	16 600
Other liabilities	19	235 109
Total liabilities	20	35 765 865

EQUITY

Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	23 506
Retained earnings or uncovered losses from previous periods	24	0
Revaluation reserves	25	0
Other reserves	26	2 141 503
Profit (loss) for the period	27	429 808
Total equity	28	7 594 817

TOTAL LIABILITIES	29	43 360 682
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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