

STATEMENT OF FINANCIAL POSITION as at 31.03.2019

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	155 674
Financial assets held for trading	2	444
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	2 032 501
Financial assets at amortised cost	6	48 657 737
Derivatives - Hedging accounting	7	819
Tangible assets	8	109 985
Intangible assets	9	45 004
Tax assets	10	167 520
Other assets	11	1 259 692
TOTAL ASSETS	12	52 429 376

LIABILITIES		
Financial liabilities held for trading	13	137 618
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	41 038 878
Derivatives – Hedge accounting	16	62 213
Provisions	17	102 436
Tax liabilities	18	0
Other liabilities	19	3 983 335
Total liabilities	20	45 324 480

EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	4 804
Retained earnings or uncovered losses from previous periods	24	224 706
Revaluation reserves	25	0
Other reserves	26	1 851 086
Profit (loss) for the period	27	24 300
Total equity	28	7 104 896

TOTAL LIABILITIES	29	52 429 376
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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