

STATEMENT OF FINANCIAL POSITION as at 31.03.2018

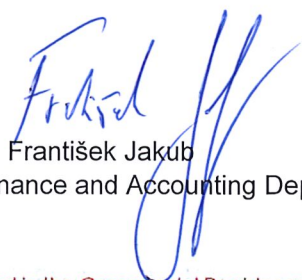
in compliance with International Financial Reporting Standards (IFRS)

Balance Item	Line	in thousand of CZK
ASSETS		
Cash on hand and balances with central banks and other demand deposits	1	136 949
Financial assets held for trading	2	198
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	2 161 465
Financial assets at amortised cost	6	61 965 520
Derivatives - Hedging accounting	7	2 625
Tangible assets	8	21 756
Intangible assets	9	46 557
Tax assets	10	1 031 844
Other assets	11	1 655 705
TOTAL ASSETS	12	67 022 620

LIABILITIES		
Financial liabilities held for trading	13	52 374
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	59 771 230
Derivatives – Hedge accounting	16	241 671
Provisions	17	199 445
Tax liabilities	18	0
Other liabilities	19	111 818
Total liabilities	20	60 376 539

EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-150 288
Retained earnings or uncovered losses from previous periods	24	129 286
Revaluation reserves	25	0
Other reserves	26	1 594 034
Profit (loss) for the period	27	73 050
Total equity	28	6 646 082

TOTAL LIABILITIES	29	67 022 620
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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