

STATEMENT OF FINANCIAL POSITION as at 31.03.2021

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	529 760
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	1 523 481
Financial assets at amortised cost	6	36 076 918
Derivatives - Hedging accounting	7	4
Tangible assets	8	89 288
Intangible assets	9	19 108
Tax assets	10	4 502
Other assets	11	747 763
TOTAL ASSETS	12	38 990 825
LIABILITIES		
Financial liabilities held for trading	13	236 889
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	30 664 106
Derivatives – Hedge accounting	16	12 776
Provisions	17	231 288
Tax liabilities	18	61 058
Other liabilities	19	356 564
Total liabilities	20	31 562 682
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	5 182
Retained earnings or uncovered losses from previous periods	24	163 431
Revaluation reserves	25	0
Other reserves	26	2 141 503
Profit (loss) for the period	27	118 028
Total equity	28	7 428 143
TOTAL LIABILITIES	29	38 990 825

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Jakub, Ph.D.

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Datum: 2021.04.16
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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

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