

STATEMENT OF FINANCIAL POSITION as at 30.06.2023

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	443 224
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	226 011
Financial assets at amortised cost	6	28 478 017
Derivatives - Hedging accounting	7	0
Tangible assets	8	34 740
Intangible assets	9	10 770
Tax assets	10	26 791
Other assets	11	2 337 364
TOTAL ASSETS	12	31 556 916
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	22 074 989
Derivatives – Hedge accounting	16	0
Provisions	17	122 748
Tax liabilities	18	40 427
Other liabilities	19	619 173
Total liabilities	20	22 857 337
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-9 038
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	406 070
Total equity	28	8 699 579
TOTAL LIABILITIES	29	31 556 916

František Jakub
Director of the Finance and Accounting Department