

## STATEMENT OF FINANCIAL POSITION as at 30.09.2018

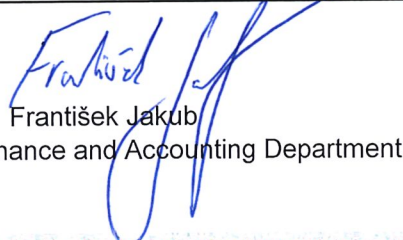
in compliance with International Financial Reporting Standards (IFRS)

Balance Item	Line	in thousand of CZK
<b>ASSETS</b>		
Cash on hand and balances with central banks and other demand deposits	1	159 374
Financial assets held for trading	2	450
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	2 210 865
Financial assets at amortised cost	6	50 720 348
Derivatives - Hedging accounting	7	2 320
Tangible assets	8	19 611
Intangible assets	9	44 931
Tax assets	10	181 354
Other assets	11	1 385 712
<b>TOTAL ASSETS</b>	<b>12</b>	<b>54 724 966</b>

<b>LIABILITIES</b>		
Financial liabilities held for trading	13	120 345
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	43 224 992
Derivatives – Hedge accounting	16	115 050
Provisions	17	121 470
Tax liabilities	18	0
Other liabilities	19	3 937 176
<b>Total liabilities</b>	<b>20</b>	<b>47 519 032</b>

<b>EQUITY</b>		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-22 626
Retained earnings or uncovered losses from previous periods	24	-127 766
Revaluation reserves	25	0
Other reserves	26	1 851 086
Profit (loss) for the period	27	505 240
<b>Total equity</b>	<b>28</b>	<b>7 205 934</b>

<b>TOTAL LIABILITIES</b>	<b>29</b>	<b>54 724 966</b>
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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