

STATEMENT OF FINANCIAL POSITION as at 31.12.2023

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	613 084
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	230 287
Financial assets at amortised cost	6	30 931 314
Derivatives - Hedging accounting	7	0
Tangible assets	8	74 928
Intangible assets	9	14 651
Tax assets	10	29 774
Other assets	11	1 962 345
TOTAL ASSETS	12	33 856 383
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	23 828 020
Derivatives – Hedge accounting	16	0
Provisions	17	188 977
Tax liabilities	18	93 420
Other liabilities	19	650 366
Total liabilities	20	24 760 782
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-6 575
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	799 630
Total equity	28	9 095 601
TOTAL LIABILITIES	29	33 856 383

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