

STATEMENT OF FINANCIAL POSITION as at 31.03.2020

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	1 029 007
Financial assets held for trading	2	171 779
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	1 724 695
Financial assets at amortised cost	6	48 962 832
Derivatives - Hedging accounting	7	20
Tangible assets	8	115 581
Intangible assets	9	21 956
Tax assets	10	178 607
Other assets	11	1 049 333
TOTAL ASSETS	12	53 253 811

LIABILITIES		
Financial liabilities held for trading	13	362 628
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	44 935 953
Derivatives – Hedge accounting	16	22 487
Provisions	17	197 177
Tax liabilities	18	12 520
Other liabilities	19	231 989
Total liabilities	20	45 762 754

EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-5 317
Retained earnings or uncovered losses from previous periods	24	65 710
Revaluation reserves	25	0
Other reserves	26	2 075 792
Profit (loss) for the period	27	354 871
Total equity	28	7 491 057

TOTAL LIABILITIES	29	53 253 811
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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