

STATEMENT OF FINANCIAL POSITION as at 30.06.2018

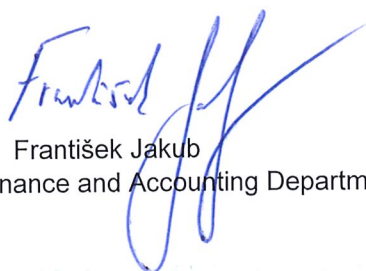
in compliance with International Financial Reporting Standards (IFRS)

Balance Item	Line	in thousand of CZK
ASSETS		
Cash on hand and balances with central banks and other demand deposits	1	234 953
Financial assets held for trading	2	345
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	2 223 275
Financial assets at amortised cost	6	61 471 637
Derivatives - Hedging accounting	7	3 584
Tangible assets	8	22 263
Intangible assets	9	44 786
Tax assets	10	1 198 487
Other assets	11	1 563 816
TOTAL ASSETS	12	66 763 145

LIABILITIES		
Financial liabilities held for trading	13	165 806
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	54 826 673
Derivatives – Hedge accounting	16	386 703
Provisions	17	202 748
Tax liabilities	18	0
Other liabilities	19	3 735 789
Total liabilities	20	59 317 718

EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-154 911
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	877 018
Total equity	28	7 445 427

TOTAL LIABILITIES	29	66 763 145
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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