

## STATEMENT OF FINANCIAL POSITION as at 31.12.2018

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	60 372
Financial assets held for trading	2	305
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	2 032 739
Financial assets at amortised cost	6	53 725 548
Derivatives - Hedging accounting	7	2 917
Tangible assets	8	28 208
Intangible assets	9	53 936
Tax assets	10	175 136
Other assets	11	1 366 370
<b>TOTAL ASSETS</b>	<b>12</b>	<b>57 445 530</b>

<b>LIABILITIES</b>		
Financial liabilities held for trading	13	119 914
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	46 009 871
Derivatives – Hedge accounting	16	111 179
Provisions	17	115 973
Tax liabilities	18	0
Other liabilities	19	4 021 071
<b>Total liabilities</b>	<b>20</b>	<b>50 378 008</b>

<b>EQUITY</b>		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-8 270
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	352 473
<b>Total equity</b>	<b>28</b>	<b>7 067 523</b>

<b>TOTAL LIABILITIES</b>	<b>29</b>	<b>57 445 530</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