

## STATEMENT OF FINANCIAL POSITION as at 30.06.2019

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	126 907
Financial assets held for trading	2	95
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	1 910 836
Financial assets at amortised cost	6	43 680 139
Derivatives - Hedging accounting	7	698
Tangible assets	8	103 854
Intangible assets	9	35 788
Tax assets	10	161 342
Other assets	11	1 169 192
<b>TOTAL ASSETS</b>	<b>12</b>	<b>47 188 853</b>

<b>LIABILITIES</b>		
Financial liabilities held for trading	13	109 759
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	39 573 770
Derivatives – Hedge accounting	16	61 615
Provisions	17	212 513
Tax liabilities	18	0
Other liabilities	19	178 826
<b>Total liabilities</b>	<b>20</b>	<b>40 136 483</b>

<b>EQUITY</b>		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	22 086
Retained earnings or uncovered losses from previous periods	24	0
Revaluation reserves	25	0
Other reserves	26	2 075 792
Profit (loss) for the period	27	-45 508
<b>Total equity</b>	<b>28</b>	<b>7 052 369</b>

<b>TOTAL LIABILITIES</b>	<b>29</b>	<b>47 188 853</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

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