



## STATEMENT OF FINANCIAL POSITION as at 30.06.2025

in compliance with International Financial Reporting Standards (IFRS)

Balance Item	Line	in thousand of CZK
<b>ASSETS</b>		
<b>Cash on hand and balances with central banks and other demand deposits</b>		
	1	1 319 144
<b>Financial assets held for trading</b>	2	0
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	3	0
<b>Financial assets designated at fair value through profit or loss</b>	4	0
<b>Financial assets designated at fair value through other comprehensive income</b>	5	708 721
<b>Financial assets at amortised cost</b>	6	19 713 690
<b>Derivatives - Hedging accounting</b>	7	3 171
<b>Tangible assets</b>	8	62 271
<b>Intangible assets</b>	9	20 337
<b>Tax assets</b>	10	58 360
<b>Other assets</b>	11	1 705 328
<b>TOTAL ASSETS</b>	12	<b>23 591 022</b>
<b>LIABILITIES</b>		
<b>Financial liabilities held for trading</b>	13	0
<b>Financial liabilities designated at fair value through profit or loss</b>	14	0
<b>Financial liabilities measured at amortised cost</b>	15	14 047 504
<b>Derivatives – Hedge accounting</b>	16	0
<b>Provisions</b>	17	182 112
<b>Tax liabilities</b>	18	0
<b>Other liabilities</b>	19	346 357
<b>Total liabilities</b>	20	<b>14 575 972</b>
<b>EQUITY</b>		
<b>Capital</b>	21	5 000 000
<b>(-) Own shares</b>	22	-1 127 504
<b>Other equity</b>	23	0
<b>Accumulated other comprehensive income</b>	24	0
<b>Retained earnings or uncovered losses from previous periods</b>	25	3 014
<b>Revaluation reserves</b>	26	1 367 622
<b>Other reserves</b>	27	3 476 138
<b>Profit (loss) for the period</b>	28	295 780
<b>Total equity</b>	29	<b>9 015 050</b>
<b>TOTAL LIABILITIES</b>	30	<b>23 591 022</b>

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