

STATEMENT OF FINANCIAL POSITION as at 30.06.2025

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	1 319 144
Financial assets held for trading	2	0
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	708 721
Financial assets at amortised cost	6	19 713 690
Derivatives - Hedging accounting	7	3 171
Tangible assets	8	62 271
Intangible assets	9	20 337
Tax assets	10	58 360
Other assets	11	1 705 328

TOTAL ASSETS	12	23 591 022
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LIABILITIES

Financial liabilities held for trading	13	0
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	14 047 504
Derivatives – Hedge accounting	16	0
Provisions	17	182 112
Tax liabilities	18	0
Other liabilities	19	346 357

Total liabilities	20	14 575 972
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EQUITY

Capital	21	5 000 000
(-) Own shares	22	-1 127 504
Other equity	23	0
Accumulated other comprehensive income	24	0
Retained earnings or uncovered losses from previous periods	25	3 014
Revaluation reserves	26	1 367 622
Other reserves	27	3 476 138
Profit (loss) for the period	28	295 780

Total equity	29	9 015 050
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TOTAL LIABILITIES	30	23 591 022
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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