

STATEMENT OF FINANCIAL POSITION as at 30.09.2025

in compliance with International Financial Reporting Standards (IFRS)

Balance Item	Line	in thousand of CZK
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ASSETS

Cash on hand and balances with central banks and other demand deposits	1	141 735
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	654 321
Financial assets at amortised cost	6	20 984 615
Derivatives - Hedging accounting	7	7 574
Tangible assets	8	71 347
Intangible assets	9	17 666
Tax assets	10	97 483
Other assets	11	497 050

TOTAL ASSETS	12	22 471 791
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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	12 913 646
Derivatives – Hedge accounting	16	0
Provisions	17	172 298
Tax liabilities	18	0
Other liabilities	19	318 476

Total liabilities	20	13 404 420
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EQUITY

Capital	21	4 200 000
(-) Own shares	22	0
Other equity	23	0
Accumulated other comprehensive income	24	0
Retained earnings or uncovered losses from previous periods	25	6 187
Revaluation reserves	26	1 040 118
Other reserves	27	3 476 138
Profit (loss) for the period	28	344 929

Total equity	29	9 067 372
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TOTAL LIABILITIES	30	22 471 791
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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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