

STATEMENT OF FINANCIAL POSITION as at 31.03.2025

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	3 276 315
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	708 539
Financial assets at amortised cost	6	28 060 492
Derivatives - Hedging accounting	7	0
Tangible assets	8	66 860
Intangible assets	9	23 460
Tax assets	10	22 834
Other assets	11	1 017 741
TOTAL ASSETS	12	33 176 241
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	22 543 749
Derivatives – Hedge accounting	16	0
Provisions	17	149 004
Tax liabilities	18	50 638
Other liabilities	19	1 605 121
Total liabilities	20	24 348 511
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	-2 661
Revaluation reserves	26	2 109 206
Other reserves	27	2 734 554
Profit (loss) for the period	28	114 134
Total equity	29	8 827 729
TOTAL LIABILITIES	30	33 176 241

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

Address:
Prague 1, Vodičkova 34/701
PSČ CZ-111 21, P.O.BOX 870

Phone: +420-222 843 111
Fax: +420-224 226 162

E-mail: ceb@ceb.cz
Web: www.ceb.cz

Identification No.: 63078333
VAT: CZ63078333
Bank connection: 2160008/8090