

STATEMENT OF FINANCIAL POSITION as at 31.12.2024

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	173 536
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	707 266
Financial assets at amortised cost	6	30 339 155
Derivatives - Hedging accounting	7	0
Tangible assets	8	70 670
Intangible assets	9	23 668
Tax assets	10	28 971
Other assets	11	1 011 335
TOTAL ASSETS	12	32 354 600
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	21 751 968
Derivatives – Hedge accounting	16	0
Provisions	17	186 979
Tax liabilities	18	61 489
Other liabilities	19	514 416
Total liabilities	20	22 514 852
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-4 012
Retained earnings or uncovered losses from previous periods	24	1 367 622
Revaluation reserves	25	0
Other reserves	26	2 734 554
Profit (loss) for the period	27	741 584
Total equity	28	9 839 748
TOTAL LIABILITIES	29	32 354 600

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