

## STATEMENT OF FINANCIAL POSITION as at 30.09.2024

in compliance with International Financial Reporting Standards (IFRS)

Balance Item	Line	in thousand of CZK
<b>ASSETS</b>		
Cash on hand and balances with central banks and other demand deposits	1	474 305
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	706 412
Financial assets at amortised cost	6	31 654 832
Derivatives - Hedging accounting	7	0
Tangible assets	8	66 972
Intangible assets	9	15 244
Tax assets	10	28 153
Other assets	11	1 528 762
<b>TOTAL ASSETS</b>	<b>12</b>	<b>34 474 682</b>
<b>LIABILITIES</b>		
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	24 015 561
Derivatives – Hedge accounting	16	0
Provisions	17	153 001
Tax liabilities	18	85 286
Other liabilities	19	481 351
<b>Total liabilities</b>	<b>20</b>	<b>24 735 199</b>
<b>EQUITY</b>		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-1 909
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	639 215
<b>Total equity</b>	<b>28</b>	<b>9 739 483</b>
<b>TOTAL LIABILITIES</b>	<b>29</b>	<b>34 474 682</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