

STATEMENT OF FINANCIAL POSITION as at 30.06.2024

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	578 095
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	232 206
Financial assets at amortised cost	6	32 322 787
Derivatives - Hedging accounting	7	0
Tangible assets	8	68 817
Intangible assets	9	12 398
Tax assets	10	26 037
Other assets	11	1 497 454
TOTAL ASSETS	12	34 737 795
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	24 402 172
Derivatives – Hedge accounting	16	0
Provisions	17	153 124
Tax liabilities	18	71 623
Other liabilities	19	545 165
Total liabilities	20	25 172 084
EQUITY		
Capital	21	5 000 000
Other equity	22	0
Accumulated other comprehensive income	23	-5 458
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	468 993
Total equity	28	9 565 711
TOTAL LIABILITIES	29	34 737 795

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