

BALANCE SHEET AT 30 JUNE 2017

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
ASSETS		
Cash and balances with central bank	1	7 867 347
Financial instruments held for trading	2	640
Financial instruments available-for-sale	4	2 426 804
Loans and receivables	5	65 856 032
Financial instruments held-to-maturity	6	1 041 579
Hedging derivatives with positive fair value	7	799
Equipment	9	13 386
Intangible assets	10	43 160
Current income tax assets	11	852 333
Deferred income tax assets	12	33 695
Other assets	13	112 329
TOTAL ASSETS	15	78 248 103

LIABILITIES

Payables to central banks	16	0
Financial liabilities held for trading	17	142 419
Financial liabilities held at amortized cost	19	70 427 110
Hedging derivatives with negative fair value	21	544 735
Provisions	23	80 918
Current income tax liabilities	24	0
Deferred income tax liabilities	25	0
Other liabilities	26	393 651
Total liabilities	28	71 588 834

CAPITAL AND FUNDS

Share capital	29	5 000 000
Revaluation reserve	32	-113 738
Statutory reserve	33	1 594 034
Retained earnings of previous years	34	0
Profit of current year	36	178 973
Total share capital and funds	37	6 659 270

TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	38	78 248 103
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ING. Karel Bureš
Chairman of the Board of Directors



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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