



CZECH EXPORT BANK  
ČESKÁ EXPORTNÍ BANKA

## BALANCE SHEET AT 31 DECEMBER 2015

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
<b>ASSETS</b>		
Cash and balances with central bank	1	1 999 728
Financial instruments held for trading	2	8 248
Financial instruments available-for-sale	4	4 969 755
Loans and receivables	5	76 447 382
Financial instruments held-to-maturity	6	1 193 108
Hedging derivatives with positive fair value	7	2 499
Equipment	9	27 669
Intangible assets	10	53 736
Current income tax assets	11	0
Deferred income tax assets	12	73 887
Other assets	13	3 910 202

<b>TOTAL ASSETS</b>	<b>15</b>	<b>88 686 214</b>
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### LIABILITIES

Payables to central banks	16	0
Financial liabilities held for trading	17	264 626
Financial liabilities held at amortized cost	19	81 512 014
Hedging derivatives with negative fair value	21	1 295 260
Provisions	23	93 653
Current income tax liabilities	24	487 933
Deferred income tax liabilities	25	0
Other liabilities	26	99 340
<b>Total liabilities</b>	<b>28</b>	<b>83 752 826</b>

### CAPITAL AND FUNDS

Share capital	29	4 000 000
Revaluation reserve	32	-242 888
Statutory reserve	33	1 316 844
Retained earnings of previous years	34	0
Profit of current year	36	-140 568
<b>Total share capital and funds</b>	<b>37</b>	<b>4 933 388</b>

<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>38</b>	<b>88 686 214</b>
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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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