



CZECH EXPORT BANK
ČESKÁ EXPORTNÍ BANKA

INCOME STATEMENT JANUARY TO DECEMBER 2015

according to International Financial Reporting Standards (IFRS)

Items	Line	financial results in CZK thousand
Interest and similar income	1	2 885 912
Interest expense and similar charges	2	-1 901 685
Net interest income	3	984 228
Fee and commission income	4	41 662
Fee and commission expense	5	-21 904
Net fee and commission income	6	19 759
Realized gains from financial assets and liabilities not carried at fair value through profit and loss and state subsidy	7	3 833 067
Net trading income/(expense)	8	61 981
Gains (losses) from hedge accounting	9	253 008
Foreign exchange gains/(losses)	10	-186 353
Other operating earnings	11	72
Other operating earnings	12	85 026
Operating earnings	13	4 046 801
Other administrative expenses	14	-371 172
Other operating expenses	15	-118 281
Amortisation and depreciation	16	-45 689
Additions to provisions	17	0
Operating costs	18	-535 142
Impairment losses on loans	19	-3 729 526
Profit before income tax	20	786 120
Income tax expense	21	-926 688
Profit for the year	22	-140 568

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

Adress:
Prague 1, Vodičkova 34/701
PSČ CZ-111 21, P.O.BOX 870

Phone: +420-222 843 111
Fax: +420-224 226 162

E-mail: ceb@ceb.cz
Web: www.ceb.cz

Identification No.: 63078333
VAT: CZ63078333
Bank connection: 2160008/8090