



CZECH EXPORT BANK
ČESKÁ EXPORTNÍ BANKA

BALANCE SHEET AT 31 MARCH 2016

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
ASSETS		
Cash and balances with central bank	1	1 929 014
Financial instruments held for trading	2	10 135
Financial instruments available-for-sale	4	5 090 542
Loans and receivables	5	77 273 936
Financial instruments held-to-maturity	6	1 252 236
Hedging derivatives with positive fair value	7	2 244
Equipment	9	23 460
Intangible assets	10	49 059
Current income tax assets	11	0
Deferred income tax assets	12	72 214
Other assets	13	3 915 353

TOTAL ASSETS	15	89 618 193
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LIABILITIES

Payables to central banks	16	0
Financial liabilities held for trading	17	266 246
Financial liabilities held at amortized cost	19	81 424 260
Hedging derivatives with negative fair value	21	1 264 361
Provisions	23	91 747
Current income tax liabilities	24	485 723
Deferred income tax liabilities	25	0
Other liabilities	26	1 120 279
Total liabilities	28	84 652 616

CAPITAL AND FUNDS

Share capital	29	4 000 000
Revaluation reserve	32	-253 099
Statutory reserve	33	1 316 844
Retained earnings of previous years	34	-140 568
Profit of current year	36	42 401
Total share capital and funds	37	4 965 578

TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	38	89 618 193
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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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