



CZECH EXPORT BANK
ČESKÁ EXPORTNÍ BANKA

INCOME STATEMENT JANUARY TO MARCH 2016

according to International Financial Reporting Standards (IFRS)

Items	Line	financial results in CZK thousand
Interest and similar income	1	615 423
Interest expense and similar charges	2	-442 160
Net interest income	3	173 263
Fee and commission income	4	9 290
Fee and commission expense	5	-3 911
Net fee and commission income	6	5 379
Realized gains from financial assets and liabilities not carried at fair value through profit and loss and state subsidy	7	-50 618
Net trading income/(expense)	8	5 937
Gains (losses) from hedge accounting	9	-2 050
Foreign exchange gains/(losses)	10	8 485
Other operating earnings	11	3
Other operating earnings	12	16 717
Operating earnings	13	-21 526
Other administrative expenses	14	-95 690
Other operating expenses	15	-27 162
Amortisation and depreciation	16	-10 075
Additions to provisions	17	0
Operating costs	18	-132 927
Impairment losses on loans	19	60 121
Profit before income tax	20	84 309
Income tax expense	21	-41 908
Profit for the year	22	42 401

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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