



CZECH EXPORT BANK
ČESKÁ EXPORTNÍ BANKA

INCOME STATEMENT JANUARY TO JUNE 2016

according to International Financial Reporting Standards (IFRS)

Items	Line	financial results in CZK thousand
Interest and similar income	1	1 396 470
Interest expense and similar charges	2	-882 314
Net interest income	3	514 156
Fee and commission income	4	17 446
Fee and commission expense	5	-8 677
Net fee and commission income	6	8 770
Realized gains from financial assets and liabilities not carried at fair value through profit and loss and state subsidy	7	-38 500
Net trading income/(expense)	8	-23 861
Gains (losses) from hedge accounting	9	24 097
Foreign exchange gains/(losses)	10	45 578
Other operating earnings	11	14
Other operating earnings	12	17 400
Operating earnings	13	24 729
Other administrative expenses	14	-139 921
Other operating expenses	15	-44 581
Amortisation and depreciation	16	-20 935
Additions to provisions	17	-9 365
Operating costs	18	-214 802
Impairment losses on loans	19	-96 750
Profit before income tax	20	236 102
Income tax expense	21	-120 476
Profit for the year	22	115 626

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

Address:
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