



CZECH EXPORT BANK
ČESKÁ EXPORTNÍ BANKA

BALANCE SHEET AT 30 JUNE 2016

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
ASSETS		
Cash and balances with central bank	1	4 395 614
Financial instruments held for trading	2	6 703
Financial instruments available-for-sale	4	5 058 374
Loans and receivables	5	74 438 891
Financial instruments held-to-maturity	6	1 238 704
Hedging derivatives with positive fair value	7	1 911
Equipment	9	19 498
Intangible assets	10	49 897
Current income tax assets	11	0
Deferred income tax assets	12	72 214
Other assets	13	3 972 892
TOTAL ASSETS	15	89 254 699

LIABILITIES

Payables to central banks	16	0
Financial liabilities held for trading	17	297 525
Financial liabilities held at amortized cost	19	80 973 275
Hedging derivatives with negative fair value	21	1 213 766
Provisions	23	99 230
Current income tax liabilities	24	520 173
Deferred income tax liabilities	25	0
Other liabilities	26	139 109
Total liabilities	28	83 243 077

CAPITAL AND FUNDS

Share capital	29	5 000 000
Revaluation reserve	32	-280 280
Statutory reserve	33	1 176 276
Retained earnings of previous years	34	0
Profit of current year	36	115 626
Total share capital and funds	37	6 011 622

TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	38	89 254 699
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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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