



CZECH EXPORT BANK
ČESKÁ EXPORTNÍ BANKA

INCOME STATEMENT JANUARY TO SEPTEMBER 2016

according to International Financial Reporting Standards (IFRS)

| Items | Line | financial results in CZK thousand |
|--|-----------|-----------------------------------|
| Interest and similar income | 1 | 1 983 256 |
| Interest expense and similar charges | 2 | -1 288 885 |
| Net interest income | 3 | 694 370 |
| Fee and commission income | 4 | 24 018 |
| Fee and commission expense | 5 | -13 073 |
| Net fee and commission income | 6 | 10 945 |
| Realized gains from financial assets and liabilities not carried at fair value through profit and loss and state subsidy | 7 | -80 294 |
| Net trading income/(expense) | 8 | 26 462 |
| Gains (losses) from hedge accounting | 9 | 63 059 |
| Foreign exchange gains/(losses) | 10 | 3 246 |
| Other operating earnings | 11 | 23 |
| Other operating earnings | 12 | 17 594 |
| Operating earnings | 13 | 30 090 |
| Other administrative expenses | 14 | -197 974 |
| Other operating expenses | 15 | -58 353 |
| Amortisation and depreciation | 16 | -32 720 |
| Additions to provisions | 17 | -9 365 |
| Operating costs | 18 | -298 412 |
| Impairment losses on loans | 19 | -90 042 |
| Profit before income tax | 20 | 346 951 |
| Income tax expense | 21 | -143 686 |
| Profit for the year | 22 | 203 264 |

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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