

BALANCE SHEET AT 31 DECEMBER 2016

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
ASSETS		
Cash and balances with central bank	1	8 609 883
Financial instruments held for trading	2	12 272
Financial instruments available-for-sale	4	3 542 148
Loans and receivables	5	66 905 381
Financial instruments held-to-maturity	6	1 183 342
Hedging derivatives with positive fair value	7	932
Equipment	9	16 216
Intangible assets	10	56 419
Current income tax assets	11	383 453
Deferred income tax assets	12	32 147
Other assets	13	90 723

TOTAL ASSETS	15	80 832 915
---------------------	-----------	-------------------

LIABILITIES

Payables to central banks	16	0
Financial liabilities held for trading	17	238 809
Financial liabilities held at amortized cost	19	72 833 090
Hedging derivatives with negative fair value	21	902 854
Provisions	23	94 768
Current income tax liabilities	24	0
Deferred income tax liabilities	25	0
Other liabilities	26	267 765
Total liabilities	28	74 337 288

CAPITAL AND FUNDS

Share capital	29	5 000 000
Revaluation reserve	32	-98 407
Statutory reserve	33	1 176 276
Retained earnings of previous years	34	0
Profit of current year	36	417 758
Total share capital and funds	37	6 495 627

TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	38	80 832 915
--	-----------	-------------------

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
PSC 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