

INCOME STATEMENT JANUARY TO MARCH 2017

according to International Financial Reporting Standards (IFRS)

Items	Line	financial results in CZK thousand
Interest and similar income	1	553 293
Interest expense and similar charges	2	-427 707
Net interest income	3	125 586
Fee and commission income	4	7 112
Fee and commission expense	5	-4 818
Net fee and commission income	6	2 294
Realized gains from financial assets and liabilities not carried at fair value through profit and loss and state subsidy	7	-4 906
Net trading income/(expense)	8	36 973
Gains (losses) from hedge accounting	9	2 302
Foreign exchange gains/(losses)	10	11 628
Other operating earnings	11	45
Other operating earnings	12	81
Operating earnings	13	46 123
Other administrative expenses	14	-64 499
Other operating expenses	15	-16 788
Amortisation and depreciation	16	-10 191
Additions to provisions	17	0
Operating costs	18	-91 478
Impairment losses on loans	19	6 548
Profit before income tax	20	89 074
Income tax expense	21	-1 257
Profit for the year	22	87 817

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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