

## INCOME STATEMENT JANUARY TO SEPTEMBER 2017

according to International Financial Reporting Standards (IFRS)

Items	Line	financial results in CZK thousand
Interest and similar income	1	1 559 790
Interest expense and similar charges	2	-1 110 303
<b>Net interest income</b>	<b>3</b>	<b>449 487</b>
Fee and commission income	4	21 086
Fee and commission expense	5	-12 212
<b>Net fee and commission income</b>	<b>6</b>	<b>8 874</b>
Realized gains from financial assets and liabilities not carried at fair value through profit and loss and state subsidy	7	46 875
Net trading income/(expense)	8	107 103
Gains (losses) from hedge accounting	9	336 029
Foreign exchange gains/(losses)	10	-413 047
Other operating earnings	11	50
Other operating earnings	12	106
<b>Operating earnings</b>	<b>13</b>	<b>77 116</b>
Other administrative expenses	14	-184 793
Other operating expenses	15	-35 071
Amortisation and depreciation	16	-32 082
Additions to provisions	17	-101 599
<b>Operating costs</b>	<b>18</b>	<b>-353 546</b>
Impairment losses on loans	19	71 640
<b>Profit before income tax</b>	<b>20</b>	<b>253 571</b>
Income tax expense	21	-16 170
<b>Profit for the year</b>	<b>22</b>	<b>237 402</b>

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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