

BALANCE SHEET AT 30 SEPTEMBER 2017

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
ASSETS		
Cash and balances with central bank	1	8 793 836
Financial instruments held for trading	2	606
Financial instruments available-for-sale	4	2 419 952
Loans and receivables	5	59 888 030
Financial instruments held-to-maturity	6	1 024 818
Hedging derivatives with positive fair value	7	127
Equipment	9	11 753
Intangible assets	10	40 758
Current income tax assets	11	885 158
Deferred income tax assets	12	33 695
Other assets	13	93 040
TOTAL ASSETS	15	73 191 772

LIABILITIES		
Payables to central banks	16	0
Financial liabilities held for trading	17	117 154
Financial liabilities held at amortized cost	19	65 668 371
Hedging derivatives with negative fair value	21	449 916
Provisions	23	181 577
Current income tax liabilities	24	0
Deferred income tax liabilities	25	0
Other liabilities	26	67 093
Total liabilities	28	66 484 112

CAPITAL AND FUNDS		
Share capital	29	5 000 000
Revaluation reserve	32	-123 776
Statutory reserve	33	1 594 034
Retained earnings of previous years	34	0
Profit of current year	36	237 402
Total share capital and funds	37	6 707 660

TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	38	73 191 772
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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

Address:
Prague 1, Vodňáckova 34/701
PSČ 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