

STATEMENT OF PROFIT AND LOSS as at 31.03.2019

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	349 011
Interest expenses	2	-238 950
Fee and commission income	3	2 838
Fee and commission expenses	4	-2 043
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss	5	19 504
Gains or (-) losses on financial assets and liabilities held for trading	6	-18 045
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss	7	0
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss	8	0
Gains or (-) losses from hedge accounting	9	0
Exchange differences - gains or (-) losses	10	12 955
Gains or (-) losses on derecognition of non financial assets	11	554
Other operating income	12	25
Other operating expenses	13	-4 281
Gains or (-) losses from operations	14	121 569
Administrative expenses	15	-70 831
Depreciation	16	-16 936
Modification gains or losses	17	-838
Provisions or reversal of provisions	18	7 883
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	-10 099
Impairment or reversal of impairment on non-financial assets	20	0
Negative goodwill recognised in profit or loss	21	0
Profit or (-) loss before tax from continuing operations	22	30 746
Tax expense or (-) income related to profit or loss from continuing operations	23	6 447
Profit or (-) loss after tax for the year	24	24 300


František Jakub

Director of the Finance and Accounting Department

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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