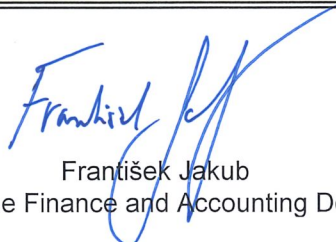


## STATEMENT OF PROFIT AND LOSS as at 31.03.2022

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	185 694
Interest expenses	2	-47 689
Fee and commission income	3	9 133
Fee and commission expenses	4	-2 076
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss	5	0
Gains or (-) losses on financial assets and liabilities held for trading	6	2 153
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	-1 330
Gains or (-) losses on derecognition of non financial assets	11	17
Other operating income	12	127
Other operating expenses	13	-1 864
<b>Gains or (-) losses from operations</b>	<b>14</b>	<b>144 167</b>
Administrative expenses	15	-62 055
Depreciation	16	-13 432
Modification gains or losses	17	0
Provisions or reversal of provisions	18	16 548
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	-66 731
Impairment or reversal of impairment on non-financial assets	20	0
Negative goodwill recognised in profit or loss	21	0
<b>Profit or (-) loss before tax from continuing operations</b>	<b>22</b>	<b>18 496</b>
Tax expense or (-) income related to profit or loss from continuing operations	23	17 493
<b>Profit or (-) loss after tax for the year</b>	<b>24</b>	<b>1 002</b>



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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