

STATEMENT OF PROFIT AND LOSS as at 31.03.2023

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	341 899
Interest expenses	2	-97 446
Fee and commission income	3	9 571
Fee and commission expenses	4	-1 815
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	-142
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	102
Gains or (-) losses on derecognition of non financial assets	11	19
Other operating income	12	9
Other operating expenses	13	-2 711
Gains or (-) losses from operations	14	249 485
Administrative expenses	15	-63 849
Depreciation	16	-9 138
Modification gains or losses	17	-105
Provisions or reversal of provisions	18	28 769
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	28 246
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	233 409
Tax expense or (-) income related to profit or loss from continuing operations	23	43 330
Profit or (-) loss after tax for the year	24	190 079

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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