

STATEMENT OF PROFIT AND LOSS as at 30.09.2018

in compliance with International Financial Reporting Standards (IFRS)

| Expenses / income items | Line | in thousand of CZK |
|--|-----------|--------------------|
| Interest income | 1 | 1 711 214 |
| Interest expenses | 2 | -862 937 |
| Fee and commission income | 3 | 17 352 |
| Fee and commission expenses | 4 | -8 691 |
| Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss | 5 | 596 |
| Gains or (-) losses on financial assets and liabilities held for trading | 6 | -73 799 |
| 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 | -70 038 |
| Exchange differences - gains or (-) losses | 10 | 44 923 |
| Gains or (-) losses on derecognition of non financial assets | 11 | 536 |
| Other operating income | 12 | 7 861 |
| Other operating expenses | 13 | -28 935 |
| Gains or (-) losses from operations | 14 | 738 081 |
| Administrative expenses | 15 | -233 459 |
| Depreciation | 16 | -33 933 |
| Modification gains or losses | 17 | 0 |
| Provisions or reversal of provisions | 18 | 71 408 |
| Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss | 19 | -162 168 |
| 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 | 379 929 |
| Tax expense or (-) income related to profit or loss from continuing operations | 23 | -125 311 |
| Profit or (-) loss after tax for the year | 24 | 505 240 |


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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