

STATEMENT OF PROFIT AND LOSS as at 30.09.2022

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	628 682
Interest expenses	2	-161 254
Fee and commission income	3	36 356
Fee and commission expenses	4	-6 306
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	6 876
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	-8 462
Gains or (-) losses on derecognition of non financial assets	11	24
Other operating income	12	414
Other operating expenses	13	-5 672
Gains or (-) losses from operations	14	490 658
Administrative expenses	15	-179 509
Depreciation	16	-33 042
Modification gains or losses	17	4 587
Provisions or reversal of provisions	18	15 757
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	25 579
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	324 030
Tax expense or (-) income related to profit or loss from continuing operations	23	69 287
Profit or (-) loss after tax for the year	24	254 743


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

Address:
Prague 1, Vodičkova 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