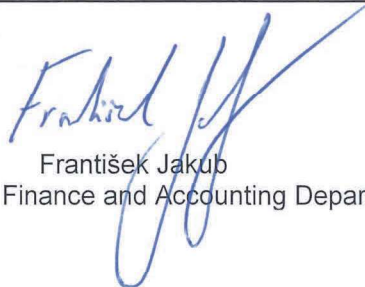


STATEMENT OF PROFIT AND LOSS as at 30.09.2021

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	655 091
Interest expenses	2	-188 867
Fee and commission income	3	26 120
Fee and commission expenses	4	-7 138
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss	5	1 138
Gains or (-) losses on financial assets and liabilities held for trading	6	138 584
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	-130 320
Gains or (-) losses on derecognition of non financial assets	11	12
Other operating income	12	27
Other operating expenses	13	-9 227
Gains or (-) losses from operations	14	485 420
Administrative expenses	15	-188 911
Depreciation	16	-37 017
Modification gains or losses	17	1 417
Provisions or reversal of provisions	18	-372
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	79 207
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	339 744
Tax expense or (-) income related to profit or loss from continuing operations	23	57 802
Profit or (-) loss after tax for the year	24	281 942



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
PSC CZ-111 21, P.O.BOX 870

Phone: +420-222 843 111
Fax: +420-224 226 162

Email: ceb@ceb.cz
Web: www.ceb.cz

Identification No.: 63078333
VAT: CZ63078333
Bank connection: 2160008/8090