

STATEMENT OF PROFIT AND LOSS as at 31.12.2022

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	901 689
Interest expenses	2	-251 928
Fee and commission income	3	44 811
Fee and commission expenses	4	-8 358
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	5 273
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	-9 870
Gains or (-) losses on derecognition of non financial assets	11	36
Other operating income	12	659
Other operating expenses	13	-12 896
Gains or (-) losses from operations	14	669 416
Administrative expenses	15	-244 959
Depreciation	16	-45 144
Modification gains or losses	17	5 141
Provisions or reversal of provisions	18	99 978
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	45 380
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	529 811
Tax expense or (-) income related to profit or loss from continuing operations	23	-110 161
Profit or (-) loss after tax for the year	24	639 973


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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