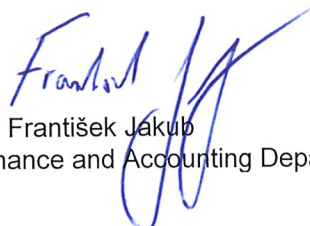


STATEMENT OF PROFIT AND LOSS as at 30.06.2020

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	758 814
Interest expenses	2	-304 979
Fee and commission income	3	9 235
Fee and commission expenses	4	-6 130
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss	5	993
Gains or (-) losses on financial assets and liabilities held for trading	6	-63 667
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	79 030
Gains or (-) losses on derecognition of non financial assets	11	0
Other operating income	12	28 925
Other operating expenses	13	-6 477
Gains or (-) losses from operations	14	495 745
Administrative expenses	15	-138 813
Depreciation	16	-39 270
Modification gains or losses	17	9 746
Provisions or reversal of provisions	18	-70 294
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	112 105
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	369 220
Tax expense or (-) income related to profit or loss from continuing operations	23	25 287
Profit or (-) loss after tax for the year	24	343 934



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

E-mail: ceb@ceb.cz
Web: www.ceb.cz

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