

STATEMENT OF PROFIT AND LOSS as at 31.12.2020

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	1 264 587
Interest expenses	2	-485 336
Fee and commission income	3	24 884
Fee and commission expenses	4	-11 955
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	27 998
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	-6 893
Gains or (-) losses on derecognition of non financial assets	11	15
Other operating income	12	104 912
Other operating expenses	13	-279 771
Gains or (-) losses from operations	14	639 434
Administrative expenses	15	-256 806
Depreciation	16	-67 122
Modification gains or losses	17	9 092
Provisions or reversal of provisions	18	-47 359
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	159 437
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	436 676
Tax expense or (-) income related to profit or loss from continuing operations	23	273 246
Profit or (-) loss after tax for the year	24	163 431

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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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