

STATEMENT OF PROFIT AND LOSS as at 31.03.2024

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	482 096
Interest expenses	2	-176 712
Fee and commission income	3	11 824
Fee and commission expenses	4	-1 628
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	269
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	860
Gains or (-) losses on derecognition of non financial assets	11	2
Other operating income	12	1 479
Other operating expenses	13	-2 668
Gains or (-) losses from operations	14	315 522
Administrative expenses	15	-66 937
Depreciation	16	-8 462
Modification gains or losses	17	-1 314
Provisions or reversal of provisions	18	45 650
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	55 406
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	339 864
Tax expense or (-) income related to profit or loss from continuing operations	23	59 027
Profit or (-) loss after tax for the year	24	280 837

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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