

## STATEMENT OF PROFIT AND LOSS as at 30.09.2019

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	998 282
Interest expenses	2	-588 426
Fee and commission income	3	11 518
Fee and commission expenses	4	-10 904
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss	5	43 075
Gains or (-) losses on financial assets and liabilities held for trading	6	8 010
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	16 606
Gains or (-) losses on derecognition of non financial assets	11	593
Other operating income	12	238
Other operating expenses	13	-14 965
<b>Gains or (-) losses from operations</b>	<b>14</b>	<b>464 027</b>
Administrative expenses	15	-200 988
Depreciation	16	-52 931
Modification gains or losses	17	-838
Provisions or reversal of provisions	18	-115 568
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	-98 900
Impairment or reversal of impairment on non-financial assets	20	0
Negative goodwill recognised in profit or loss	21	0
<b>Profit or (-) loss before tax from continuing operations</b>	<b>22</b>	<b>-5 198</b>
Tax expense or (-) income related to profit or loss from continuing operations	23	4 412
<b>Profit or (-) loss after tax for the year</b>	<b>24</b>	<b>-9 610</b>

  
 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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