

STATEMENT OF PROFIT AND LOSS as at 31.12.2023

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	1 643 909
Interest expenses	2	-532 332
Fee and commission income	3	38 294
Fee and commission expenses	4	-6 802
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	-850
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	3 138
Gains or (-) losses on derecognition of non financial assets	11	175
Other operating income	12	330
Other operating expenses	13	-13 650
Gains or (-) losses from operations	14	1 132 212
Administrative expenses	15	-256 726
Depreciation	16	-36 511
Modification gains or losses	17	455
Provisions or reversal of provisions	18	653
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	133 285
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	973 369
Tax expense or (-) income related to profit or loss from continuing operations	23	173 739
Profit or (-) loss after tax for the year	24	799 630

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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