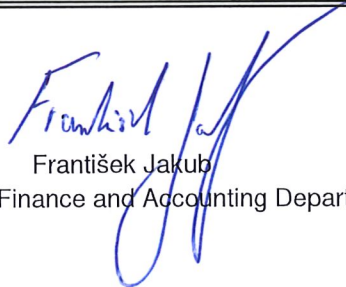


STATEMENT OF PROFIT AND LOSS as at 30.09.2020

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	1 015 578
Interest expenses	2	-395 610
Fee and commission income	3	15 588
Fee and commission expenses	4	-9 079
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	-116 212
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	133 225
Gains or (-) losses on derecognition of non financial assets	11	0
Other operating income	12	104 912
Other operating expenses	13	-261 442
Gains or (-) losses from operations	14	487 953
Administrative expenses	15	-206 398
Depreciation	16	-54 487
Modification gains or losses	17	9 746
Provisions or reversal of provisions	18	89 245
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	145 161
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	471 221
Tax expense or (-) income related to profit or loss from continuing operations	23	41 412
Profit or (-) loss after tax for the year	24	429 808



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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