

STATEMENT OF PROFIT AND LOSS as at 30.09.2023

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	1 167 107
Interest expenses	2	-363 694
Fee and commission income	3	28 823
Fee and commission expenses	4	-5 134
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	-361
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	1 842
Gains or (-) losses on derecognition of non financial assets	11	173
Other operating income	12	60
Other operating expenses	13	-6 745
Gains or (-) losses from operations	14	822 070
Administrative expenses	15	-190 165
Depreciation	16	-26 111
Modification gains or losses	17	-105
Provisions or reversal of provisions	18	49 652
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	125 469
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	780 810
Tax expense or (-) income related to profit or loss from continuing operations	23	139 641
Profit or (-) loss after tax for the year	24	641 169

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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