

STATEMENT OF PROFIT AND LOSS as at 30.06.2018

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	1 346 056
Interest expenses	2	-584 071
Fee and commission income	3	12 216
Fee and commission expenses	4	-6 206
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss	5	596
Gains or (-) losses on financial assets and liabilities held for trading	6	-17 033
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	-110 480
Exchange differences - gains or (-) losses	10	156 008
Gains or (-) losses on derecognition of non financial assets	11	6
Other operating income	12	7 753
Other operating expenses	13	-22 099
Gains or (-) losses from operations	14	782 745
Administrative expenses	15	-140 553
Depreciation	16	-21 695
Modification gains or losses	17	0
Provisions or reversal of provisions	18	-7 979
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	144 899
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	757 417
Tax expense or (-) income related to profit or loss from continuing operations	23	-119 601
Profit or (-) loss after tax for the year	24	877 018



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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