

STATEMENT OF PROFIT AND LOSS as at 30.06.2025

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	599 375
Interest expenses	2	-234 039
Fee and commission income	3	13 937
Fee and commission expenses	4	-2 910
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	-106
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	1 325
Gains or (-) losses on derecognition of non financial assets	11	101
Other operating income	12	78
Other operating expenses	13	-5 329
Gains or (-) losses from operations	14	372 432
Administrative expenses	15	-138 607
Depreciation	16	-21 122
Modification gains or losses	17	0
Provisions or reversal of provisions	18	320
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	147 163
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	360 186
Tax expense or (-) income related to profit or loss from continuing operations	23	64 406
Profit or (-) loss after tax for the year	24	295 780

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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