ČESKÁ EXPORTNÍ BANKA
CZECH EXPORT BANK

STATEMENT OF PROFIT AND LOSS as at 30.09.2026

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	675 128
Interest expenses	2	-250 204
Fee and commission income	3	19 793
Fee and commission expenses	4	-2 077
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	1 297
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	-824
Gains or (-) losses on derecognition of non financial assets	11	168
Other operating income	12	86
Other operating expenses	13	-8 352
Gains or (-) losses from operations	14	**435 015**
Administrative expenses	15	-209 680
Depreciation	16	-36 316
Modification gains or losses	17	0
Provisions or reversal of provisions	18	60 940
Impairment or reversal of impairment on financial assets not measured at fair value through profit or los	19	26 526
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	**276 485**
Tax expense or (-) income related to profit or loss from continuing operations	23	53 003
Profit or (-) loss after tax for the year	24	**223 483**

Ing. František Jakub, Ph.D.

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