

STATEMENT OF PROFIT AND LOSS as at 30.09.2024

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	1 423 122
Interest expenses	2	-518 595
Fee and commission income	3	25 406
Fee and commission expenses	4	-4 946
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	319
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	3 886
Gains or (-) losses on derecognition of non financial assets	11	60
Other operating income	12	4 867
Other operating expenses	13	-6 947
Gains or (-) losses from operations	14	927 171
Administrative expenses	15	-203 569
Depreciation	16	-24 820
Modification gains or losses	17	-3 632
Provisions or reversal of provisions	18	37 174
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	81 724
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	814 047
Tax expense or (-) income related to profit or loss from continuing operations	23	174 831
Profit or (-) loss after tax for the year	24	639 215

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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