

STATEMENT OF PROFIT AND LOSS as at 31.03.2025

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	336 323
Interest expenses	2	-129 862
Fee and commission income	3	6 721
Fee and commission expenses	4	-1 582
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	-39
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	1 197
Gains or (-) losses on derecognition of non financial assets	11	50
Other operating income	12	60
Other operating expenses	13	-2 354
Gains or (-) losses from operations	14	210 514
Administrative expenses	15	-66 992
Depreciation	16	-11 501
Modification gains or losses	17	0
Provisions or reversal of provisions	18	33 932
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	-12 213
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	153 740
Tax expense or (-) income related to profit or loss from continuing operations	23	39 605
Profit or (-) loss after tax for the year	24	114 134

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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