

STATEMENT OF PROFIT AND LOSS as at 30.06.2024

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	960 352
Interest expenses	2	-349 080
Fee and commission income	3	18 887
Fee and commission expenses	4	-3 279
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	403
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	3 439
Gains or (-) losses on derecognition of non financial assets	11	46
Other operating income	12	3 743
Other operating expenses	13	-5 277
Gains or (-) losses from operations	14	629 233
Administrative expenses	15	-137 100
Depreciation	16	-16 710
Modification gains or losses	17	-1 314
Provisions or reversal of provisions	18	36 701
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	77 190
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	587 999
Tax expense or (-) income related to profit or loss from continuing operations	23	119 006
Profit or (-) loss after tax for the year	24	468 993

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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