



البنك المصري لتنمية الصادرات
Export Development Bank of Egypt

Consolidated Balance Sheet As at September 30, 2015

	<u>September 30, 2015</u>	<u>30-Jun-15</u>
	<u>EGP</u>	<u>EGP</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	1,244,523,440	1,018,831,369
Due from banks	1,863,056,374	777,414,889
Treasury bills and other governmental notes	3,657,394,028	4,345,578,927
Trading financial assets	59,533,580	82,195,657
Loans and advances to customers	9,407,489,887	9,304,498,455
Financial Derivatives	301,466,739	297,829,924
<u>Financial Investments:</u>		
-Available for sale	5,295,484,838	5,402,681,003
-Held to maturity	164,675,453	164,366,759
Financial investments in subsidiaries and associated co.	6,875,000	6,875,000
Intangible assets	1,387,254	1,588,651
Other assets	562,838,572	534,421,326
Fixed assets	363,311,884	359,632,779
Investment property	305,609,441	305,702,258
Deferred tax	11,081,488	11,081,488
<u>Total Assets</u>	<u>23,244,727,978</u>	<u>22,612,698,485</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	1,183,948,934	1,493,327,086
Customers' deposits	18,213,165,946	17,490,317,779
Financial Derivatives	302,120,140	299,091,472
Debt Instruments	50,000,000	50,000,000
Other loans	482,252,964	386,998,955
Other liabilities	606,080,212	567,323,437
Other provisions	94,635,976	94,688,054
Deferred tax	4,968,433	4,968,590
<u>Total liabilities</u>	<u>20,937,172,605</u>	<u>20,386,715,373</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	352,814,433	339,409,133
Retained Earnings	404,867,514	328,203,258
	<u>2,197,681,947</u>	<u>2,107,612,392</u>
Non-Controlling interests	109,873,426	118,370,720
<u>Total shareholders' equity</u>	<u>2,307,555,373</u>	<u>2,225,983,112</u>
<u>Total liabilities and shareholders' equity</u>	<u>23,244,727,978</u>	<u>22,612,698,485</u>

Mohamed Ibrahim El-Hadidy

Head of Financial Control Sector



البنك المصري للتنمية الصادرات
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Consolidated Income Statement

For the period from July 1, 2015 till September 30, 2015

	<u>September 30, 2015</u>	<u>September 30, 2014</u>
	<u>EGP</u>	<u>EGP</u>
Interest and similar income	479,212,609	389,699,404
Deposits and similar expenses	(277,840,575)	(221,922,709)
Net Interest Income	201,372,034	167,776,695
Fees and commissions Income	53,262,730	53,629,106
Fees and commissions Expenses	(3,203,347)	(1,930,300)
Net income from fees & commissions	50,059,383	51,698,806
Dividends Income	149,363	137,759
Net Trading Income	5,521,166	1,604,579
Profit (Loss) from Financial Investments	1,793,519	(369,699)
Impairment of credit losses	(10,181,966)	0
Administrative expenses	(83,793,262)	(86,575,564)
Other operating income (expense)	2,837,176	9,425,636
Net profit before Tax	167,757,413	143,698,212
Income Tax	(47,747,769)	(38,118,969)
Deferred tax	(17,968)	(21,797)
Net profit for the year	119,991,675	105,557,446
Represented in:		
Bank's shareholders	116,636,549	103,799,161
Non-Controlling interests	3,355,126	1,758,285
Net profit for the year	119,991,675	105,557,446

Mohamed Ibrahim El-Hadidy

Head of Financial Control Sector