



البنك المصري للتنمية الصادرات
Export Development Bank of Egypt

Separate Balance Sheet As at September 30, 2015

	<u>September 30, 2015</u>	<u>June 30, 2015</u>
	<u>EGP</u>	<u>EGP</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	1,244,494,338	1,018,817,925
Due from banks	1,863,048,718	777,406,738
Treasury bills and other governmental notes	3,181,285,715	3,893,045,037
Trading financial assets	0	14,800,729
Loans and advances to customers	9,399,252,747	9,305,522,631
Financial Derivatives	301,466,739	297,829,924
<u>Financial Investments:</u>		
-Available for sale	5,282,600,948	5,391,619,419
-Held to maturity	36,312,440	35,912,440
Financial investments in subsidiaries and associated co.	1,143,882,111	1,143,882,111
Intangible assets	1,387,254	1,588,651
Other assets	478,849,782	465,824,150
Fixed assets	223,208,317	218,413,241
Investment property	3,257,514	3,352,331
Deferred tax	11,081,488	11,081,488
<u>Total Assets</u>	<u>23,170,128,111</u>	<u>22,579,096,815</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	1,183,948,934	1,493,327,086
Customers' deposits	18,237,192,864	17,532,808,567
Financial Derivatives	302,120,140	299,091,472
Other loans	482,252,964	386,998,955
Other liabilities	322,621,707	332,874,850
Other provisions	64,491,806	64,969,530
<u>Total liabilities</u>	<u>20,592,628,415</u>	<u>20,110,070,460</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	549,213,409	539,942,050
Retained Earnings	588,286,287	489,084,305
<u>Total shareholders' equity</u>	<u>2,577,499,696</u>	<u>2,469,026,355</u>
<u>Total liabilities and shareholders' equity</u>	<u>23,170,128,111</u>	<u>22,579,096,815</u>

Mohamed Ibrahim El-Hadidy

Head of Financial Control Sector



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Separate 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	456,249,214	373,641,372
Deposits and similar expenses	(281,285,662)	(222,150,386)
Net Interest Income	174,963,552	151,490,986
Fees and commissions Income	51,354,528	51,848,153
Fees and commissions Expenses	(2,192,012)	(1,357,832)
Net income from fees & commissions	49,162,516	50,490,321
Dividends Income	149,363	0
Net Trading Income	3,327,762	(115,249)
Profit (Loss) from Financial Investments	381,101	(369,699)
Impairment of credit losses	(10,181,966)	0
Administrative expenses	(75,847,030)	(78,439,092)
Other operating income (expense)	1,500,831	8,732,092
Net profit before Tax	143,456,129	131,789,359
Income Tax	(44,254,146)	(34,217,042)
Net profit for the Period	99,201,982	97,572,317

Mohamed Ibrahim El-Hadidy

Head of Financial Control Sector