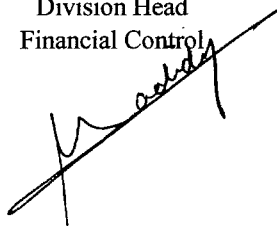
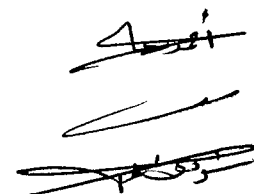


Export Development Bank of Egypt (S.A.E.)
Separate Balance Sheet
As at September 30, 2013

	<u>30/09/2013</u>	<u>30/06/2013</u>
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	148,557,229	805,452,301
Due from banks	925,580,788	644,841,464
Treasury bills and other governmental notes	3,565,140,497	2,773,845,694
Trading financial assets	26,873,933	34,481,244
Loans to customers	6,349,545,580	6,445,979,750
Financial derivatives	69,660,720	45,599,650
Financial Investments:		
-Available for sale	3,513,122,028	3,661,679,903
-Held to maturity	33,846,799	37,743,455
Financial investments in subsidiaries and associated co.	919,205,811	919,205,811
Intangible assets	1,524,399	6,073,573
Other assets	582,452,059	674,627,560
Fixed assets	209,769,800	173,264,552
Investment property	4,009,869	4,104,686
Deferred tax	1,649,714	1,649,714
Total Assets	<u>16,350,939,226</u>	<u>16,228,549,357</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	719,355,421	1,009,468,688
Customers' deposits	12,816,968,519	12,567,879,072
Financial derivatives	68,536,375	45,487,354
Other loans	363,631,661	382,746,343
Other liabilities	206,343,404	205,085,490
Other provisions	39,068,085	39,549,029
Total Liabilities	<u>14,213,903,465</u>	<u>14,250,215,976</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	495,444,404	394,135,907
Retained Earnings	201,591,357	144,197,474
Total Shareholders' equity	<u>2,137,035,761</u>	<u>1,978,333,381</u>
Total Liabilities and Shareholders' equity	<u>16,350,939,226</u>	<u>16,228,549,357</u>

Mohamed Ibrahim EL-Hadidy
Division Head
Financial Control

Export Development Bank of Egypt (S.A.E.)

Separate Income Statement

For the period from July 1,2013 till September 30,2013

	<u>30/09/2013</u>	<u>30/09/2012</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	330,101,727	307,416,800
Interest and similar expenses	(220,312,154)	(215,990,436)
Net Interest Income	<u>109,789,573</u>	<u>91,426,364</u>
Fees and commissions Income	30,878,545	24,297,206
Fees and commissions Expenses	(1,113,691)	(642,309)
Net income from fees & commissions	<u>29,764,854</u>	<u>23,654,897</u>
Dividends Income	4,400	25,282,095
Net Trading Income	16,382,835	15,788,700
Profit (loss) from Financial Investments	(5,426,070)	(26,275,125)
(Impairment) of credit losses	(7,704,505)	0
Administrative expenses	(63,527,934)	(59,148,289)
Other operating income (expenses)	9,529,452	(6,810,076)
Net profit before Tax	<u>88,812,605</u>	<u>63,918,566</u>
Income Tax	(31,418,722)	(28,651,269)
Net profit	<u><u>57,393,883</u></u>	<u><u>35,267,297</u></u>
Earning per share	<u>0.40</u>	<u>0.24</u>

Mohamed Ibrahim EL-Hadidy
Division Head
Financial Control

