

**Export Development Bank of Egypt (S.A.E.)**  
**Consolidated Balance Sheet**  
**As at September 30, 2014**

	<u>30/09/2014</u>	<u>30/06/2014</u>
	<u>EGP</u>	<u>EGP</u>
<b><u>Assets</u></b>		
Cash and due from Central Bank of Egypt	797,667,416	703,503,611
Due from banks	704,115,951	1,179,552,812
Treasury bills and other governmental notes	3,247,881,806	3,038,600,560
Trading financial assets	63,282,310	86,124,797
Loans to customers	8,172,660,859	8,336,163,882
Financial derivatives	59,030,563	88,563,798
<b>Financial Investments:</b>		
-Available for sale	4,649,472,761	4,503,992,767
-Held to maturity	80,132,440	35,132,440
Financial investments in subsidiaries and associated co.	6,875,000	6,875,000
Intangible assets	2,088,113	2,519,001
Other assets	494,125,898	597,708,410
Fixed assets	358,249,021	364,461,256
Investment property	305,974,898	306,054,816
Deferred tax	10,136,876	10,136,876
<b>Total Assets</b>	<b><u>18,951,693,912</u></b>	<b><u>19,259,390,026</u></b>
<b><u>Liabilities and Equity</u></b>		
<b><u>Liabilities</u></b>		
Due to banks	1,397,463,792	1,472,828,680
Customers' deposits	14,432,401,229	14,791,357,745
Financial derivatives	63,036,923	87,691,123
Debt instruments	50,000,000	50,000,000
Other loans	386,936,467	328,609,904
Other liabilities	481,709,308	416,989,281
Other provisions	80,129,415	78,724,317
Deferred tax	5,109,069	5,220,177
<b>Total Liabilities</b>	<b><u>16,896,786,203</u></b>	<b><u>17,231,421,227</u></b>
<b><u>Equity</u></b>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	264,485,535	317,461,503
Retained Earnings	241,307,803	156,974,451
	<u>1,945,793,338</u>	<u>1,914,435,954</u>
Non-controlling interests	109,114,371	113,532,845
<b>Total Equity</b>	<b><u>2,054,907,709</u></b>	<b><u>2,027,968,799</u></b>
<b>Total Liabilities and Equity</b>	<b><u>18,951,693,912</u></b>	<b><u>19,259,390,026</u></b>

Mohamed Ibrahim EL-Hadidy

Head of Financial Control Sector

A. Sami  
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**For the period from July 1,2014 till September 30,2014**

	<b><u>30/09/2014</u></b>	<b><u>30/09/2013</u></b>
	<b><u>EGP</u></b>	<b><u>EGP</u></b>
Interest and similar income	389,699,404	343,343,604
Interest and similar expenses	(221,922,709)	(218,406,582)
<b>Net Interest Income</b>	<b>167,776,695</b>	<b>124,937,022</b>
Fees and commissions Income	53,629,106	32,405,666
Fees and commissions Expenses	(1,930,300)	(1,607,459)
<b>Net income from fees &amp; commissions</b>	<b>51,698,806</b>	<b>30,798,207</b>
Dividends Income	137,759	4,400
Net Trading Income	1,604,579	19,350,533
Profit (loss) from Financial Investments	(369,699)	(5,426,070)
(Impairment) of credit losses	0	(7,704,505)
Administrative expenses	(86,575,564)	(72,178,244)
Other operating income (expense)	9,425,636	12,900,496
<b>Net profit before Tax</b>	<b>143,698,212</b>	<b>102,681,839</b>
Income Tax	(38,118,969)	(34,549,563)
Deferred Tax	(21,797)	(3,701)
<b>Net profit after Tax</b>	<b>105,557,446</b>	<b>68,128,575</b>
<b><u>Represented in:</u></b>		
bank's shareholders' equity	103,799,161	65,795,630
Non-controlling interests	1,758,285	2,332,945
	<b>105,557,446</b>	<b>68,128,575</b>

**Mohamed Ibrahim EL-Hadidy**

Head of Financial Control Sector

A. Sami  
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