
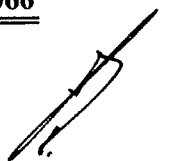


Export Development Bank of Egypt (S.A.E.)
Consolidated Balance Sheet
As at March 31, 2013

	<u>31/03/2013</u>	<u>30/06/2012</u>
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	592,775,292	902,445,143
Due from banks	552,462,898	458,850,347
Treasury bills and other governmental notes	2,785,991,321	1,316,297,791
Trading financial assets	102,614,156	185,414,591
Loans to customers	6,023,024,616	5,951,183,580
Financial derivatives	34,829,584	157,179,516
Financial Investments:		
-Available for sale	3,598,323,289	3,084,120,830
-Held to maturity	248,327,671	261,328,395
Financial investments in subsidiaries and associated co.	703,383,464	578,287,738
Intangible assets	7,922,271	13,525,693
Other assets	727,432,013	867,300,855
Fixed assets	193,643,098	180,487,587
Total Assets	<u>15,570,729,673</u>	<u>13,956,422,066</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	1,515,332,294	794,147,601
Customers' deposits	11,044,591,221	10,489,689,100
Financial derivatives	35,403,033	161,258,531
Debt instruments	50,000,000	50,000,000
Other loans	424,905,531	459,361,707
Other liabilities	286,265,688	240,780,030
Other provisions	61,050,903	61,379,727
Deferred tax	7,273,414	7,254,310
Total Liabilities	<u>13,424,822,084</u>	<u>12,263,871,006</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	427,575,248	96,696,984
Retained Earnings	184,409,430	58,775,759
	<u>2,051,984,678</u>	<u>1,595,472,743</u>
Minority interest	93,922,911	97,078,317
Total Shareholders' equity	<u>2,145,907,589</u>	<u>1,692,551,060</u>
Total Liabilities and Shareholders' equity	<u>15,570,729,673</u>	<u>13,956,422,066</u>


Ahmed Magdy ELMoshneb
 Division Head
 Financial Control



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

Consolidated Income Statement

For the period from July 1,2012 till March 31,2013

	<u>31/03/2013</u>	<u>31/03/2012</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	1,004,489,590	721,069,579
Interest and similar expenses	(684,798,196)	(464,567,244)
Net Interest Income	<u>319,691,394</u>	<u>256,502,335</u>
Fees and commissions Income	80,477,775	80,446,898
Fees and commissions Expenses	(4,433,595)	(5,744,617)
Net income from fees & commissions	<u>76,044,180</u>	<u>74,702,281</u>
Dividends Income	77,107,932	17,305,813
Net Trading Income	37,196,923	(24,071,414)
Profit (loss) from Financial Investments	(28,021,914)	(12,617,511)
(Impairment) of credit losses	(7,550,000)	0
Administrative expenses	(182,178,919)	(178,369,039)
Other operating income (expense)	(5,727,591)	8,679,948
Net profit before Tax	<u>286,562,005</u>	<u>142,132,413</u>
Income Tax	(115,461,004)	(47,396,625)
Deferred Tax	(17,632)	(35,659)
Net profit after Tax	<u>171,083,369</u>	<u>94,700,129</u>
<u>Represented in:</u>		
bank's shareholders' equity	162,756,409	88,172,371
Minority interest	8,326,960	6,527,758
	<u>171,083,369</u>	<u>94,700,129</u>
Earning per share	<u>1.13</u>	<u>0.61</u>


Ahmed Magdy ELMoshneb

Division Head
Financial Control