

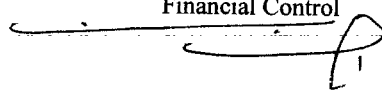
EXPORT DEVELOPMENT BANK OF EGYPT (S.A.E.)**CONSOLIDATED BALANCE SHEET****As at March 31, 2011**

	31/03/2011	30/03/2010
	LE.	LE.
<u>Assets</u>		
Cash and due from Central Bank of Egypt	533,055,121	571,768,138
Due from banks	657,481,785	786,891,578
Treasury bills and other governmental notes	646,139,603	640,570,794
Trading financial assets	253,335,586	270,011,542
Loans to customers and banks	6,557,509,115	6,762,711,434
Derivatives	0	163,722,545
Financial Investments:		
-Available for sale	2,215,184,398	2,121,521,894
-Held to maturity	311,797,133	142,793,852
Financial investments in subsidiaries and associated co.	101,316,886	58,857,557
Other assets	682,245,184	642,846,368
Fixed assets	180,973,285	167,142,799
Total Assets	<u>12,139,038,096</u>	<u>12,328,838,501</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	622,384,068	564,798,673
Customers' deposits	8,745,560,949	8,521,221,428
Derivatives	0	164,195,253
Other loans	862,867,070	1,079,505,218
Issued debt instruments	50,000,000	50,000,000
Other liabilities	194,313,367	355,227,642
Other provisions	70,219,591	69,531,849
Deferred tax	10,457,322	10,457,322
Total Liabilities	<u>10,555,802,367</u>	<u>10,814,937,385</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,200,000,000
Reserves	55,996,999	169,973,835
Retained Earnings	(1,073,273)	57,597,383
	<u>1,494,923,726</u>	<u>1,427,571,218</u>
Minority interest	88,312,003	86,329,898
Total Shareholders' equity	<u>1,583,235,729</u>	<u>1,513,901,116</u>
Total Liabilities and Shareholders' equity	<u>12,139,038,096</u>	<u>12,328,838,501</u>
<u>Contingent liabilities and Commitments</u>		
Liabilities against letters of guarantee, documentary credits and other commitments.	2,935,938,653	2,352,854,578

Ahmed Magdy ELMoshneb

Division Head

Financial Control



EXPORT DEVELOPMENT BANK OF EGYPT (S.A.E.)
CONSOLIDATED INCOME STATEMENT
For the period from July 1,2010 till March 31,2011

	<u>31/03/2011</u>	<u>31/03/2010</u>
	<u>LE.</u>	<u>LE.</u>
Interest and similar income	631,548,732	640,626,871
Interest and similar expenses	<u>(430,814,423)</u>	<u>(395,299,010)</u>
Net Interest Income	200,734,309	245,327,861
Fees and commissions Income	78,069,487	87,432,747
Fees and commissions Expenses	<u>(3,543,643)</u>	<u>(2,384,944)</u>
Net income from fees & commissions	74,525,844	85,047,803
Dividends Income	13,372,893	17,344,579
Net Trading Income	16,982,845	40,077,793
(Losses) from Financial Investments	<u>(36,861,556)</u>	<u>(16,741,403)</u>
Reversal (Impairment) of credit losses	3,477,866	<u>(16,277,285)</u>
Administrative expenses	<u>(169,382,772)</u>	<u>(149,075,988)</u>
Other operating income (expenses)	9,269,670	17,870,396
Net profit before Tax	112,119,099	223,573,756
Income Tax	<u>(27,429,690)</u>	<u>(36,231,202)</u>
Net profit after Tax	84,689,409	187,342,554
Represented in:		
Bank shareholders'	78,468,270	179,742,983
Minority interest	<u>6,221,139</u>	<u>7,599,571</u>
	84,689,409	187,342,554
 Earning per share	 0.54	 1.50

Ahmed Magdy ELMoshneb
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