
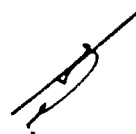


**Export Development Bank of Egypt (S.A.E.)**  
**Separate Balance Sheet**  
**As at March 31, 2013**


	<b><u>31/03/2013</u></b>	<b><u>30/06/2012</u></b>
	<b><u>L.E.</u></b>	<b><u>L.E.</u></b>
<b><u>Assets</u></b>		
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	2,667,818,541	1,221,489,203
Trading financial assets	35,941,940	31,410,788
Loans to customers	6,029,291,975	6,288,349,532
Financial derivatives	34,829,584	157,179,516
<b>Financial Investments:</b>		
-Available for sale	3,595,871,195	3,079,736,236
-Held to maturity	43,855,177	35,725,712
Financial investments in subsidiaries and associated co.	929,205,311	926,332,811
Intangible assets	7,922,271	13,525,693
Other assets	626,937,735	798,947,957
Fixed assets	183,762,184	170,113,182
<b>Total Assets</b>	<b><u>15,300,674,103</u></b>	<b><u>14,084,106,120</u></b>
<b><u>Liabilities and shareholders' equity</u></b>		
<b><u>Liabilities</u></b>		
Due to banks	1,515,332,294	794,147,601
Customers' deposits	11,110,689,041	10,624,093,973
Financial derivatives	35,403,033	161,258,531
Other loans	424,905,531	459,361,707
Other liabilities	211,649,257	170,158,020
Other provisions	33,206,244	33,422,134
Deferred tax	7,254,310	7,254,310
<b>Total Liabilities</b>	<b><u>13,338,439,710</u></b>	<b><u>12,249,696,276</u></b>
<b><u>Shareholders' equity</u></b>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	407,403,500	80,336,935
Retained Earnings	114,830,893	314,072,909
<b>Total Shareholders' equity</b>	<b><u>1,962,234,393</u></b>	<b><u>1,834,409,844</u></b>
<b>Total Liabilities and Shareholders' equity</b>	<b><u>15,300,674,103</u></b>	<b><u>14,084,106,120</u></b>

  
**Ahmed Magdy ELMoshneb**  
Division Head  
Financial Control



**Export Development Bank of Egypt (S.A.E.)**  
**Separate Income Statement**  
**For the period from July 1,2012 till March 31,2013**

	<b><u>31/03/2013</u></b>	<b><u>31/03/2012</u></b>
	<b><u>L.E.</u></b>	<b><u>L.E.</u></b>
Interest and similar income	974,948,527	694,632,165
Interest and similar expenses	(687,430,178)	(468,201,050)
<b>Net Interest Income</b>	<b><u>287,518,349</u></b>	<b><u>226,431,115</u></b>
Fees and commissions Income	71,363,135	73,448,216
Fees and commissions Expenses	(1,974,617)	(3,275,992)
<b>Net income from fees &amp; commissions</b>	<b><u>69,388,518</u></b>	<b><u>70,172,224</u></b>
Dividends Income	32,767,773	17,223,157
Net Trading Income	31,538,951	(26,333,000)
Profit (loss) from Financial Investments	(24,919,660)	(12,617,511)
(Impairment) of credit losses	(7,550,000)	0
Administrative expenses	(177,615,715)	(173,133,128)
Other operating income (expenses)	(5,729,091)	9,534,174
<b>Net profit before Tax</b>	<b><u>205,399,125</u></b>	<b><u>111,277,031</u></b>
Income Tax	(97,692,228)	(40,563,806)
<b>Net profit after Tax</b>	<b><u>107,706,897</u></b>	<b><u>70,713,225</u></b>
Earning per share	<b><u>0.75</u></b>	<b><u>0.49</u></b>

  
**Ahmed Magdy ELMoshneb**  
 Division Head  
 Financial Control

