

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

	<u>30/09/2014</u>	<u>30/06/2014</u>
	<u>EGP</u>	<u>EGP</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	797,667,416	703,503,611
Due from banks	704,106,095	1,179,552,812
Treasury bills and other governmental notes	2,797,139,738	2,585,733,553
Trading financial assets	5,835,506	5,733,132
Loans to customers	8,190,313,121	8,353,958,956
Financial derivatives	59,030,563	88,563,798
Financial Investments:		
-Available for sale	4,633,305,229	4,486,859,493
-Held to maturity	35,132,440	35,132,440
Financial investments in subsidiaries and associated co.	1,143,882,111	1,143,882,111
Intangible assets	2,088,113	2,519,001
Other assets	424,764,745	527,211,717
Fixed assets	214,023,561	218,828,816
Investment property	3,633,691	3,728,509
Deferred tax	10,136,876	10,136,876
Total Assets	<u>19,021,059,205</u>	<u>19,345,344,825</u>
 <u>Liabilities and Equity</u>		
<u>Liabilities</u>		
Due to banks	1,397,463,792	1,472,828,680
Customers' deposits	14,476,751,749	14,814,466,394
Financial derivatives	63,036,923	87,691,123
Other loans	386,936,467	328,609,904
Other liabilities	300,376,288	287,370,967
Other provisions	51,489,312	50,034,079
Total Liabilities	<u>16,676,054,531</u>	<u>17,041,001,147</u>
 <u>Equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	468,575,460	525,486,781
Retained Earnings	436,429,214	338,856,897
Total equity	<u>2,345,004,674</u>	<u>2,304,343,678</u>
Total Liabilities and Equity	<u>19,021,059,205</u>	<u>19,345,344,825</u>

Mohamed Ibrahim EL-Hadidy
Head of Financial Control Sector

A. Sami
Liber
2014

Separate Income Statement
For the period from July 1,2014 till September 30,2014

	September 30, 2014	September 30, 2013
	<u>EGP</u>	<u>EGP</u>
Interest and similar income	373,641,372	330,101,727
Interest and similar expenses	(222,150,386)	(220,312,154)
Net Interest Income	<u>151,490,986</u>	<u>109,789,573</u>
Fees and commissions Income	51,848,153	30,878,545
Fees and commissions Expenses	(1,357,832)	(1,113,691)
Net income from fees & commissions	<u>50,490,321</u>	<u>29,764,854</u>
Dividends Income	0	4,400
Net Trading Income	(115,249)	16,382,835
(loss) from Financial Investments	(369,699)	(5,426,070)
(Impairment) of credit losses	0	(7,704,505)
Administrative expenses	(78,439,092)	(63,527,934)
Other operating income (expenses)	8,732,092	9,529,452
Net profit before Tax	<u>131,789,359</u>	<u>88,812,605</u>
Income Tax	(34,217,042)	(31,418,722)
Net profit	<u><u>97,572,317</u></u>	<u><u>57,393,883</u></u>

Mohamed Ibrahim EL-Hadidy

Head of Financial Control Sector

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