


Export Development Bank of Egypt (S.A.E.)
Unconsolidated Balance Sheet
As at March 31, 2012

	<u>31/03/2012</u>	<u>30/06/2011</u>
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	685,271,967	1,053,466,482
Due from banks	431,237,039	690,816,101
Treasury bills and other governmental notes	937,434,668	827,174,397
Trading financial assets	42,527,524	190,737,578
Loans to customers	6,240,364,718	6,441,795,141
Financial derivatives	44,075,895	0
Financial Investments:		
-Available for sale	2,798,402,009	2,180,202,176
-Held to maturity	32,419,392	80,072,133
Financial investments in subsidiaries and associated co.	551,364,061	551,364,061
Intangible assets	14,688,980	18,067,504
Other assets	597,161,081	649,032,498
Fixed assets	173,516,284	152,010,614
Total Assets	<u>12,548,463,618</u>	<u>12,834,738,685</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	1,052,302,397	392,934,743
Customers' deposits	9,263,930,787	9,835,134,267
Financial derivatives	43,814,398	0
Other loans	433,624,118	802,612,545
Other liabilities	133,361,463	210,662,152
Other provisions	23,684,594	23,398,344
Deferred tax	10,318,127	10,318,127
Total Liabilities	<u>10,961,035,884</u>	<u>11,275,060,178</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	46,061,576	89,025,574
Retained Earnings	101,366,158	30,652,933
Total Shareholders' equity	<u>1,587,427,734</u>	<u>1,559,678,507</u>
Total Liabilities and Shareholders' equity	<u>12,548,463,618</u>	<u>12,834,738,685</u>
<u>Contingent liabilities and Commitments</u>		
Liabilities against letters of guarantee, documentary credits and other commitments.	2,281,119,850	2,461,528,973

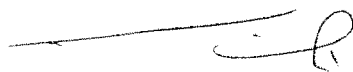

Ahmed Magdy ELMoshneb
 Division Head
 Financial Control

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

Unconsolidated Income Statement

For the period from July 1,2011 till March 31,2012

	<u>31/03/2012</u>	<u>31/03/2011</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	694,632,165	614,474,071
Interest and similar expenses	(468,201,050)	(439,036,520)
Net Interest Income	<u>226,431,115</u>	<u>175,437,551</u>
Fees and commissions Income	73,448,216	73,208,431
Fees and commissions Expenses	(3,275,992)	(3,543,643)
Net income from fees & commissions	<u>70,172,224</u>	<u>69,664,788</u>
Dividends Income	17,223,157	13,372,893
Net Trading Income	(26,333,000)	15,195,072
Profit from Financial Investments	(12,617,511)	41,369,397
Return of impairment of credit losses	0	3,477,866
Administrative expenses	(173,133,128)	(164,332,927)
Other operating income (expense)	9,534,174	9,275,062
Net profit before Tax	<u>111,277,031</u>	<u>163,459,702</u>
Income Tax	(40,563,806)	(22,602,071)
Net profit after Tax	<u><u>70,713,225</u></u>	<u><u>140,857,631</u></u>
Earning per share	<u>0.49</u>	<u>0.98</u>



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