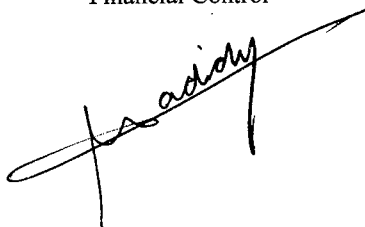
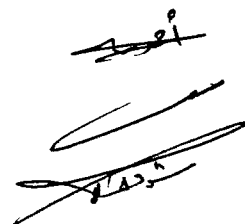


Export Development Bank of Egypt (S.A.E.)
Consolidated Balance Sheet
As at September 30, 2013

	<u>30/09/2013</u>	<u>30/06/2013</u>
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	148,557,229	805,452,301
Due from banks	925,580,788	644,841,464
Treasury bills and other governmental notes	3,927,628,918	3,025,666,322
Trading financial assets	117,313,281	123,606,643
Loans to customers	6,323,764,440	6,410,702,914
Financial derivatives	69,660,720	45,599,650
Financial Investments:		
-Available for sale	3,534,024,856	3,682,458,030
-Held to maturity	77,846,808	151,743,672
Financial investments in subsidiaries and associated co.	6,875,000	6,875,000
Intangible assets	1,524,399	6,073,573
Other assets	867,445,828	986,790,961
Fixed assets	359,861,406	316,078,462
Investment property	389,524,869	389,619,686
Deferred tax	1,649,714	1,649,714
Total Assets	<u>16,751,258,256</u>	<u>16,597,158,392</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	719,355,421	1,009,468,688
Customers' deposits	12,764,823,449	12,486,219,567
Financial derivatives	68,536,375	45,487,354
Debt instruments	50,000,000	50,000,000
Other loans	363,631,661	382,746,343
Other liabilities	355,510,728	331,066,225
Other provisions	67,225,432	68,280,993
Deferred tax	4,974,827	4,971,126
Total Liabilities	<u>14,394,057,893</u>	<u>14,378,240,296</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	523,158,064	417,794,440
Retained Earnings	250,282,084	211,773,026
	<u>2,213,440,148</u>	<u>2,069,567,466</u>
Non-controlling interests	143,760,215	149,350,630
Total Shareholders' equity	<u>2,357,200,363</u>	<u>2,218,918,096</u>
Total Liabilities and Shareholders' equity	<u>16,751,258,256</u>	<u>16,597,158,392</u>

Mohamed Ibrahim EL-Hadidy
Division Head
Financial Control





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

Consolidated Income Statement

For the period from July 1,2013 till September 30,2013

	<u>30/09/2013</u>	<u>30/09/2012</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	343,343,604	316,742,829
Interest and similar expenses	(218,406,582)	(212,695,184)
Net Interest Income	124,937,022	104,047,645
Fees and commissions Income	32,405,666	26,112,196
Fees and commissions Expenses	(1,607,459)	(642,309)
Net income from fees & commissions	30,798,207	25,469,887
Dividends Income	4,400	25,625,845
Net Trading Income	19,350,533	18,128,415
Profit (loss) from Financial Investments	(5,426,070)	(26,526,062)
(Impairment) of credit losses	(7,704,505)	0
Administrative expenses	(72,178,244)	(60,879,716)
Other operating income (expense)	12,900,496	(6,810,076)
Net profit before Tax	102,681,839	79,055,938
Income Tax	(34,549,563)	(31,478,915)
Deferred Tax	(3,701)	(4,867)
Net profit after Tax	68,128,575	47,572,156
Represented in:		
bank's shareholders' equity	65,795,630	44,689,078
Non-controlling interests	2,332,945	2,883,078
	68,128,575	47,572,156

Mohamed Ibrahim EL-Hadidy

Division Head

Financial Control

