

**Export Development Bank of Egypt (S.A.E.)**  
**Consolidated Balance Sheet**  
**As at December 31, 2014**

	<u>31/12/2014</u>	<u>30/06/2014</u>
	<u>EGP</u>	<u>EGP</u>
<b><u>Assets</u></b>		
Cash and due from Central Bank of Egypt	905,067,245	703,503,611
Due from banks	1,093,678,433	1,179,552,812
Treasury bills and other governmental notes	3,229,355,145	3,038,600,560
Trading financial assets	46,733,652	86,124,797
Loans and advances to customers	8,790,337,566	8,336,163,882
Financial derivatives	124,945,330	88,563,798
<b>Financial Investments:</b>		
-Available for sale	4,874,746,455	4,503,992,767
-Held to maturity	163,766,394	35,132,440
Financial investments in subsidiaries and associated co.	6,875,000	6,875,000
Intangible assets	1,889,875	2,519,001
Other assets	518,620,504	597,708,410
Fixed assets	361,798,749	364,461,256
Investment property	305,880,081	306,054,816
Deferred tax	10,136,876	10,136,876
<b>Total Assets</b>	<b><u>20,433,831,305</u></b>	<b><u>19,259,390,026</u></b>
<b><u>Liabilities and Equity</u></b>		
<b><u>Liabilities</u></b>		
Due to banks	1,261,186,266	1,472,828,680
Customers' deposits	16,089,018,246	14,791,357,745
Financial derivatives	127,744,488	87,691,123
Debt instruments	50,000,000	50,000,000
Other loans	340,771,943	328,609,904
Other liabilities	466,726,293	416,989,281
Other provisions	80,342,873	78,724,317
Deferred tax	5,267,146	5,220,177
<b>Total Liabilities</b>	<b><u>18,421,057,255</u></b>	<b><u>17,231,421,227</u></b>
<b><u>Equity</u></b>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	316,690,800	317,461,503
Retained Earnings	144,215,651	156,974,451
	1,900,906,451	1,914,435,954
Non-controlling interests	111,867,599	113,532,845
<b>Total Equity</b>	<b><u>2,012,774,050</u></b>	<b><u>2,027,968,799</u></b>
<b>Total Liabilities and Equity</b>	<b><u>20,433,831,305</u></b>	<b><u>19,259,390,026</u></b>

Mohamed Ibrahim EL-Hadidy

Head of Financial Control Sector

A. Sami  
 رئيس المراجعة  
 محمد سامي

**Consolidated Income Statement**  
**For the period from July 1,2014 till December 31,2014**

	<b><u>31/12/2014</u></b>	<b><u>31/12/2013</u></b>
	<b><u>EGP</u></b>	<b><u>EGP</u></b>
Interest and similar income	806,977,574	683,541,905
Interest and similar expenses	(459,740,579)	(427,996,402)
<b>Net Interest Income</b>	<b>347,236,995</b>	<b>255,545,503</b>
Fees and commissions Income	107,427,111	69,961,414
Fees and commissions Expenses	(3,679,719)	(3,249,799)
<b>Net income from fees &amp; commissions</b>	<b>103,747,392</b>	<b>66,711,615</b>
Dividends Income	3,174,813	887,429
Net Trading Income	2,834,484	33,037,067
Profit (loss) from Financial Investments	2,181,131	3,188,254
(Impairment) of credit losses	(23,400,000)	(10,338,704)
Administrative expenses	(156,764,849)	(140,177,342)
Other operating income (expense)	16,392,562	7,367,102
<b>Net profit before Tax</b>	<b>295,402,528</b>	<b>216,220,924</b>
Income Tax	(92,135,111)	(69,025,634)
Deferred Tax	(179,874)	(9,130)
<b>Net profit after Tax</b>	<b>203,087,543</b>	<b>147,186,160</b>
<b><u>Represented in:</u></b>		
bank's shareholders' equity	198,561,597	142,875,790
Non-controlling interests	4,525,946	4,310,370
	<b>203,087,543</b>	<b>147,186,160</b>

**Mohamed Ibrahim El-Hadidy**

Head of Financial Control Sector

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