

**Export Development Bank of Egypt (S.A.E.)**  
**Consolidated Balance Sheet**  
**As at March 31, 2015**

	<u>31/03/2015</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	923,524,921	703,503,611
Due from banks	1,344,589,039	1,179,552,812
Treasury bills and other governmental notes	4,019,460,852	3,038,600,560
Trading financial assets	57,772,701	86,124,797
Loans and advances to customers	9,148,770,741	8,336,163,882
Financial derivatives	359,365,824	88,563,798
<b>Financial Investments:</b>		
-Available for sale	4,790,527,508	4,503,992,767
-Held to maturity	164,457,073	35,132,440
Financial investments in subsidiaries and associated co.	6,875,000	6,875,000
Intangible assets	1,695,946	2,519,001
Other assets	497,465,649	597,708,410
Fixed assets	356,457,342	364,461,256
Investment property	305,792,025	306,054,816
Deferred tax	10,136,876	10,136,876
<b>Total Assets</b>	<b><u>21,986,891,497</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	1,188,301,502	1,472,828,680
Customers' deposits	17,150,122,761	14,791,357,745
Financial derivatives	360,406,619	87,691,123
Debt instruments	50,000,000	50,000,000
Other loans	457,566,476	328,609,904
Other liabilities	531,343,920	416,989,281
Other provisions	80,745,630	78,724,317
Deferred tax	5,477,945	5,220,177
<b>Total Liabilities</b>	<b><u>19,823,964,853</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	375,301,833	317,461,503
Retained Earnings	233,326,710	156,974,451
	<u>2,048,628,543</u>	<u>1,914,435,954</u>
Non-controlling interests	114,298,101	113,532,845
<b>Total Equity</b>	<b><u>2,162,926,644</u></b>	<b><u>2,027,968,799</u></b>
<b>Total Liabilities and Equity</b>	<b><u>21,986,891,497</u></b>	<b><u>19,259,390,026</u></b>

Mohamed Ibrahim EL-Hadidy

Head of Financial Control Sector

A. Sami  
 وليد سامي  
 رئيس المراجعة

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

## Consolidated Income Statement

For the period from July 1,2014 till March 31,2015

	<u>31/03/2015</u>	<u>31/03/2014</u>
	<u>EGP</u>	<u>EGP</u>
Interest and similar income	1,232,558,316	1,040,767,540
Interest and similar expenses	(719,299,819)	(649,655,768)
<b>Net Interest Income</b>	<u>513,258,497</u>	<u>391,111,772</u>
Fees and commissions Income	149,538,267	119,777,834
Fees and commissions Expenses	(5,750,098)	(5,239,804)
<b>Net income from fees &amp; commissions</b>	<u>143,788,169</u>	<u>114,538,030</u>
Dividends Income	3,174,813	373,831
Net Trading Income	(12,310,050)	40,840,965
Profit (loss) from Financial Investments	26,101,305	29,690,408
(Impairment) of credit losses	(34,228,253)	(16,362,098)
Administrative expenses	(225,161,963)	(203,510,320)
Other operating income (expense)	29,296,087	8,356,515
<b>Net profit before Tax</b>	<u>443,918,605</u>	<u>365,039,103</u>
Income Tax	(154,495,378)	(104,179,339)
Deferred Tax	(33,377)	(17,178)
<b>Net profit after Tax</b>	<u><u>289,389,850</u></u>	<u><u>260,842,586</u></u>
<b>Represented in:</b>		
bank's shareholders' equity	282,479,413	254,102,419
Non-controlling interests	6,910,437	6,740,167
	<u><u>289,389,850</u></u>	<u><u>260,842,586</u></u>

Mohamed Ibrahim EL-Hadidy

Head of Financial Control Sector

A. Sami  
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