


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

	<u>31/12/2012</u>	<u>30/06/2012</u>
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	485,699,915	902,445,143
Due from banks	365,021,348	458,850,347
Treasury bills and other governmental notes	2,428,527,596	1,316,297,791
Trading financial assets	100,287,874	185,414,591
Loans to customers	5,852,724,186	5,951,183,580
Financial derivatives	125,040,375	157,179,516
Financial Investments:		
-Available for sale	3,606,291,561	3,084,120,830
-Held to maturity	269,787,947	261,328,395
Financial investments in subsidiaries and associated co.	733,376,735	578,287,738
Intangible assets	10,422,095	13,525,693
Other assets	739,165,826	867,300,855
Fixed assets	200,021,156	180,487,587
Total Assets	<u>14,916,366,614</u>	<u>13,956,422,066</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	1,217,004,037	794,147,601
Customers' deposits	10,694,892,896	10,489,689,100
Financial derivatives	123,697,971	161,258,531
Debt instruments	50,000,000	50,000,000
Other loans	415,001,567	459,361,707
Other liabilities	263,117,627	240,780,030
Other provisions	60,217,530	61,379,727
Deferred tax	7,255,782	7,254,310
Total Liabilities	<u>12,831,187,410</u>	<u>12,263,871,006</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	453,807,828	96,696,984
Retained Earnings	<u>100,251,270</u>	<u>58,775,759</u>
	<u>1,994,059,098</u>	<u>1,595,472,743</u>
Minority interest	91,120,106	97,078,317
Total Shareholders' equity	<u>2,085,179,204</u>	<u>1,692,551,060</u>
Total Liabilities and Shareholders' equity	<u>14,916,366,614</u>	<u>13,956,422,066</u>



Ahmed Magdy ELMoshneb
 Division Head
 Financial Control

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

Consolidated Income Statement

For the period from July 1,2012 till December 31,2012

	<u>31/12/2012</u>	<u>31/12/2011</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	663,741,615	470,303,206
Interest and similar expenses	(450,988,868)	(302,670,508)
Net Interest Income	212,752,747	167,632,698
Fees and commissions Income	51,913,908	56,003,692
Fees and commissions Expenses	(3,109,989)	(3,990,280)
Net income from fees & commissions	48,803,919	52,013,412
Dividends Income	26,266,887	10,831,739
Net Trading Income	30,347,855	(33,953,683)
Profit (loss) from Financial Investments	(31,853,000)	(11,998,019)
Administrative expenses	(121,908,734)	(117,154,849)
Other operating income (expense)	(11,036,387)	6,405,890
Net profit before Tax	153,373,287	73,777,188
Income Tax	(69,227,821)	(30,115,445)
Deferred Tax	(10,562)	(22,940)
Net profit after Tax	84,134,904	43,638,803
<u>Represented in:</u>		
bank's shareholders' equity	78,598,250	39,672,414
Minority interest	5,536,654	3,966,389
	84,134,904	43,638,803
Earning per share	<u>0.55</u>	<u>0.28</u>


Ahmed Magdy ELMoshneb

Division Head
Financial Control