


Export Development Bank of Egypt (S.A.E.)
Consolidated Balance Sheet
As at September 30, 2012

	<u>30/09/2012</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	224,579,114	902,445,143
Due from banks	374,682,665	458,850,347
Treasury bills and other governmental notes	2,468,823,325	1,316,297,791
Trading financial assets	95,884,194	185,414,591
Loans to customers	5,965,401,389	5,951,183,580
Financial derivatives	224,104,962	157,179,516
Financial Investments:		
-Available for sale	3,428,458,503	3,084,120,830
-Held to maturity	261,339,471	261,328,395
Financial investments in subsidiaries and associated co.	736,228,052	578,287,738
Intangible assets	13,008,033	13,525,693
Other assets	673,843,191	867,300,855
Fixed assets	205,826,222	180,487,587
Total Assets	<u>14,672,179,121</u>	<u>13,956,422,066</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	1,007,202,411	794,147,601
Customers' deposits	10,567,916,297	10,489,689,100
Financial derivatives	216,530,595	161,258,531
Debt instruments	50,000,000	50,000,000
Other loans	394,054,136	459,361,707
Other liabilities	341,888,590	240,780,030
Other provisions	61,430,659	61,379,727
Deferred tax	7,255,782	7,254,310
Total Liabilities	<u>12,646,278,470</u>	<u>12,263,871,006</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	431,091,523	96,696,984
Retained Earnings	66,342,099	58,775,759
	<u>1,937,433,622</u>	<u>1,595,472,743</u>
Minority interest	88,467,029	97,078,317
Total Shareholders' equity	<u>2,025,900,651</u>	<u>1,692,551,060</u>
Total Liabilities and Shareholders' equity	<u>14,672,179,121</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 September 30,2012

	<u>30/09/2012</u>	<u>30/09/2011</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	316,742,829	228,223,839
Interest and similar expenses	(212,695,184)	(148,956,010)
Net Interest Income	104,047,645	79,267,829
Fees and commissions Income	26,112,196	24,609,394
Fees and commissions Expenses	(642,309)	(2,022,684)
Net income from fees & commissions	25,469,887	22,586,710
Dividends Income	25,625,845	10,743,593
Net Trading Income	18,128,415	(37,423,429)
Profit (loss) from Financial Investments	(26,526,062)	121,284
Administrative expenses	(60,879,716)	(57,961,038)
Other operating income (expense)	(6,810,076)	4,787,427
Net profit before Tax	79,055,938	22,122,376
Income Tax	(31,478,915)	(14,143,656)
Deferred Tax	(4,867)	(11,024)
Net profit after Tax	47,572,156	7,967,696
<u>Represented in:</u>		
bank's shareholders' equity	44,689,078	6,106,248
Minority interest	2,883,078	1,861,448
	47,572,156	7,967,696
Earning per share	<u>0.31</u>	<u>0.04</u>


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