



البنك المصري لتنمية الصادرات
Export Development Bank of Egypt

Consolidated Balance Sheet As at September 30, 2015

| | <u>September 30, 2015</u> | <u>30-Jun-15</u> |
|--|------------------------------|------------------------------|
| | <u>EGP</u> | <u>EGP</u> |
| <u>Assets</u> | | |
| Cash and due from Central Bank of Egypt | 1,244,523,440 | 1,018,831,369 |
| Due from banks | 1,863,056,374 | 777,414,889 |
| Treasury bills and other governmental notes | 3,657,394,028 | 4,345,578,927 |
| Trading financial assets | 59,533,580 | 82,195,657 |
| Loans and advances to customers | 9,407,489,887 | 9,304,498,455 |
| Financial Derivatives | 301,466,739 | 297,829,924 |
| <u>Financial Investments:</u> | | |
| -Available for sale | 5,295,484,838 | 5,402,681,003 |
| -Held to maturity | 164,675,453 | 164,366,759 |
| Financial investments in subsidiaries and associated co. | 6,875,000 | 6,875,000 |
| Intangible assets | 1,387,254 | 1,588,651 |
| Other assets | 562,838,572 | 534,421,326 |
| Fixed assets | 363,311,884 | 359,632,779 |
| Investment property | 305,609,441 | 305,702,258 |
| Deferred tax | 11,081,488 | 11,081,488 |
| <u>Total Assets</u> | <u>23,244,727,978</u> | <u>22,612,698,485</u> |
| <u>Liabilities and shareholders' equity</u> | | |
| <u>Liabilities</u> | | |
| Due to banks | 1,183,948,934 | 1,493,327,086 |
| Customers' deposits | 18,213,165,946 | 17,490,317,779 |
| Financial Derivatives | 302,120,140 | 299,091,472 |
| Debt Instruments | 50,000,000 | 50,000,000 |
| Other loans | 482,252,964 | 386,998,955 |
| Other liabilities | 606,080,212 | 567,323,437 |
| Other provisions | 94,635,976 | 94,688,054 |
| Deferred tax | 4,968,433 | 4,968,590 |
| <u>Total liabilities</u> | <u>20,937,172,605</u> | <u>20,386,715,373</u> |
| <u>Shareholders' equity</u> | | |
| Paid up capital | 1,440,000,000 | 1,440,000,000 |
| Reserves | 352,814,433 | 339,409,133 |
| Retained Earnings | 404,867,514 | 328,203,258 |
| | <u>2,197,681,947</u> | <u>2,107,612,392</u> |
| Non-Controlling interests | 109,873,426 | 118,370,720 |
| <u>Total shareholders' equity</u> | <u>2,307,555,373</u> | <u>2,225,983,112</u> |
| <u>Total liabilities and shareholders' equity</u> | <u>23,244,727,978</u> | <u>22,612,698,485</u> |

Mohamed Ibrahim El-Hadidy

Head of Financial Control Sector



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Consolidated Income Statement

For the period from July 1, 2015 till September 30, 2015

| | <u>September 30, 2015</u> | <u>September 30, 2014</u> |
|---|---------------------------|---------------------------|
| | <u>EGP</u> | <u>EGP</u> |
| Interest and similar income | 479,212,609 | 389,699,404 |
| Deposits and similar expenses | (277,840,575) | (221,922,709) |
| Net Interest Income | 201,372,034 | 167,776,695 |
| Fees and commissions Income | 53,262,730 | 53,629,106 |
| Fees and commissions Expenses | (3,203,347) | (1,930,300) |
| Net income from fees & commissions | 50,059,383 | 51,698,806 |
| Dividends Income | 149,363 | 137,759 |
| Net Trading Income | 5,521,166 | 1,604,579 |
| Profit (Loss) from Financial Investments | 1,793,519 | (369,699) |
| Impairment of credit losses | (10,181,966) | 0 |
| Administrative expenses | (83,793,262) | (86,575,564) |
| Other operating income (expense) | 2,837,176 | 9,425,636 |
| Net profit before Tax | 167,757,413 | 143,698,212 |
| Income Tax | (47,747,769) | (38,118,969) |
| Deferred tax | (17,968) | (21,797) |
| Net profit for the year | 119,991,675 | 105,557,446 |
| Represented in: | | |
| Bank's shareholders | 116,636,549 | 103,799,161 |
| Non-Controlling interests | 3,355,126 | 1,758,285 |
| Net profit for the year | 119,991,675 | 105,557,446 |

Mohamed Ibrahim El-Hadidy

Head of Financial Control Sector