

**Export Development Bank of Egypt (S.A.E.)**  
**Separate 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	923,522,673	703,503,611
Due from banks	1,344,580,353	1,179,552,812
Treasury bills and other governmental notes	3,620,712,147	2,585,733,553
Trading financial assets	6,139,590	5,733,132
Loans and advances to customers	9,146,881,320	8,353,958,956
Financial derivatives	359,365,824	88,563,798
<b>Financial Investments:</b>		
-Available for sale	4,771,033,851	4,486,859,493
-Held to maturity	35,912,440	35,132,440
Financial investments in subsidiaries and associated co.	1,143,882,111	1,143,882,111
Intangible assets	1,695,946	2,519,001
Other assets	438,118,348	527,211,717
Fixed assets	214,481,588	218,828,816
Investment property	3,446,118	3,728,509
Deferred tax	10,136,876	10,136,876
<b>Total Assets</b>	<b><u>22,019,909,185</u></b>	<b><u>19,345,344,825</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	17,204,401,257	14,814,466,394
Financial derivatives	360,406,619	87,691,123
Other loans	457,566,476	328,609,904
Other liabilities	331,860,635	287,370,967
Other provisions	51,506,923	50,034,079
<b>Total Liabilities</b>	<b><u>19,594,043,412</u></b>	<b><u>17,041,001,147</u></b>
<b><u>Equity</u></b>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	575,508,240	525,486,781
Retained Earnings	410,357,533	338,856,897
<b>Total equity</b>	<b><u>2,425,865,773</u></b>	<b><u>2,304,343,678</u></b>
<b>Total Liabilities and Equity</b>	<b><u>22,019,909,185</u></b>	<b><u>19,345,344,825</u></b>

Mohamed Ibrahim EL-Hadidy

Head of Financial Control Sector

A. Sami  
 Head of  
 Financial Control Sector

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

## Separate Income Statement

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

	March 31, 2015	March 31, 2014
	<u>EGP</u>	<u>EGP</u>
Interest and similar income	1,195,957,520	1,008,157,376
Interest and similar expenses	(718,469,384)	(652,166,541)
<b>Net Interest Income</b>	<u>477,488,136</u>	<u>355,990,835</u>
Fees and commissions Income	144,188,714	114,188,440
Fees and commissions Expenses	(3,807,100)	(2,945,936)
<b>Net income from fees &amp; commissions</b>	<u>140,381,614</u>	<u>111,242,504</u>
Dividends Income	15,101,281	15,561,942
Net Trading Income	(15,441,950)	35,363,351
Profit (loss) from Financial Investments	26,021,841	29,690,408
(Impairment) of credit losses	(34,228,253)	(16,362,098)
Administrative expenses	(217,764,586)	(196,334,841)
Other operating income (expenses)	25,794,393	8,564,730
<b>Net profit before Tax</b>	<u>417,352,476</u>	<u>343,716,831</u>
Income Tax	(141,933,024)	(95,381,414)
<b>Net profit</b>	<u><u>275,419,452</u></u>	<u><u>248,335,417</u></u>

Mohamed Ibrahim EL-Hadidy

Head of Financial Control Sector

A. Sami  
وليد سامي  
تدقيق الحسابات