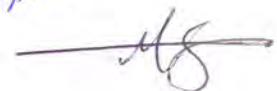


Export Development Bank of Egypt (S.A.E.)
Separate Balance Sheet
As at March 31, 2014

	<u>31/03/2014</u>	<u>30/06/2013</u>
	<u>EGP</u>	<u>EGP</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	1,018,632,097	805,452,301
Due from banks	624,325,945	644,841,464
Treasury bills and other governmental notes	3,050,211,230	2,773,845,694
Trading financial assets	5,601,135	34,481,244
Loans to customers	8,045,850,032	6,445,979,750
Financial derivatives	195,297,166	45,599,650
Financial Investments:		
-Available for sale	3,851,623,579	3,661,679,903
-Held to maturity	34,278,600	37,743,455
Financial investments in subsidiaries and associated co.	1,143,882,111	919,205,811
Intangible assets	656,251	6,073,573
Other assets	375,387,541	674,627,560
Fixed assets	200,942,642	173,264,552
Investment property	3,822,295	4,104,686
Deferred tax	1,649,714	1,649,714
Total Assets	<u>18,552,160,338</u>	<u>16,228,549,357</u>
<u>Liabilities and Equity</u>		
<u>Liabilities</u>		
Due to banks	1,240,215,574	1,009,468,688
Customers' deposits	14,192,332,765	12,567,879,072
Financial derivatives	195,009,758	45,487,354
Other loans	387,308,068	382,746,343
Other liabilities	223,091,606	205,085,490
Other provisions	45,713,650	39,549,029
Total Liabilities	<u>16,283,671,421</u>	<u>14,250,215,976</u>
<u>Equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	528,987,902	394,135,907
Retained Earnings	299,501,015	144,197,474
Total equity	<u>2,268,488,917</u>	<u>1,978,333,381</u>
Total Liabilities and Equity	<u>18,552,160,338</u>	<u>16,228,549,357</u>

Mohamed Ibrahim EL-Hadidy
Division Head
Financial Control

A. Sami





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

Separate Income Statement

For the period from July 1, 2013 till March 31, 2014

	Nine Months ended March 31, 2014	Nine Months ended March 31, 2013	Three Months ended March 31, 2014	Three Months ended March 31, 2013
	<u>EGP</u>	<u>EGP</u>	<u>EGP</u>	<u>EGP</u>
Interest and similar income	1,008,157,376	974,948,527	349,308,997	331,211,709
Interest and similar expenses	(652,166,541)	(687,430,178)	(220,315,346)	(232,224,745)
Net Interest Income	<u>355,990,835</u>	<u>287,518,349</u>	<u>128,993,651</u>	<u>98,986,964</u>
Fees and commissions Income	114,188,440	71,363,135	47,844,333	23,494,340
Fees and commissions Expenses	(2,945,936)	(1,974,617)	(893,564)	(566,812)
Net income from fees & commissions	<u>111,242,504</u>	<u>69,388,518</u>	<u>46,950,769</u>	<u>22,927,528</u>
Dividends Income	15,561,942	32,767,773	79,191	6,880,889
Net Trading Income	35,363,351	31,538,951	7,322,220	5,140,298
Profit (loss) from Financial Investments (Impairment) of credit losses	29,690,408	(24,919,660)	26,502,154	3,831,086
Administrative expenses	(16,362,098)	(7,550,000)	(4,252,394)	(7,550,000)
Other operating income (expenses)	(196,334,841)	(177,615,715)	(69,072,126)	(58,929,633)
	8,564,730	(5,729,091)	973,628	5,308,796
Net profit before Tax	<u>343,716,831</u>	<u>205,399,125</u>	<u>137,497,093</u>	<u>76,595,928</u>
Income Tax	(95,381,414)	(97,692,228)	(32,650,929)	(34,028,769)
Net profit	<u>248,335,417</u>	<u>107,706,897</u>	<u>104,846,164</u>	<u>42,567,159</u>

A. Sami

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Mohamed Ibrahim EL-Hadidy

Division Head

Financial Control

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