

EXPORT DEVELOPMENT BANK OF EGYPT (S.A.E.)

UNCONSOLIDATED BALANCE SHEET


As at March 31, 2011

	<u>31/03/2011</u>	<u>30/06/2010</u>
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	533,055,121	571,768,138
Due from banks	657,481,785	786,891,578
Treasury bills and other governmental notes	646,139,603	610,265,221
Trading financial assets	235,901,728	209,375,523
Loans to customers and banks	6,607,108,310	6,780,729,946
Derivatives	0	163,722,545
Financial Investments:		
-Available for sale	2,195,830,060	2,059,894,360
-Held to maturity	85,895,143	30,718,400
Financial investments in subsidiaries and associated co.	452,815,729	435,229,357
Other assets	641,174,258	604,147,262
Fixed assets	169,780,306	155,434,959
Total Assets	<u>12,225,182,043</u>	<u>12,408,177,289</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	622,384,068	564,798,673
Customers' deposits	8,913,832,630	8,752,881,041
Derivatives	0	164,195,253
Other loans	862,867,070	1,079,505,218
Other liabilities	121,790,008	265,073,825
Other provisions	41,611,443	40,675,341
Deferred tax	10,457,322	10,457,322
Total Liabilities	<u>10,572,942,541</u>	<u>10,877,586,673</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,200,000,000
Reserves	43,160,609	160,369,354
Retained Earnings	169,078,893	170,221,262
Total Shareholders' equity	<u>1,652,239,502</u>	<u>1,530,590,616</u>
Total Liabilities and Shareholders' equity	<u>12,225,182,043</u>	<u>12,408,177,289</u>
<u>Contingent liabilities and Commitments</u>		
Liabilities against letters of guarantee, documentary credits and other commitments.	2,935,938,653	2,352,854,578


Ahmed Magdy ELMoshneb
Division Head
Financial Control

EXPORT DEVELOPMENT BANK OF EGYPT (S.A.E.)
UNCONSOLIDATED INCOME STATEMENT
For the period from July 1,2010 till March 31,2011

	<u>31/03/2011</u>	<u>31/03/2010</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	614,474,071	633,928,122
Interest and similar expenses	<u>(439,036,520)</u>	<u>(409,488,231)</u>
Net Interest Income	175,437,551	224,439,891
Fees and commissions Income	73,208,431	84,509,838
Fees and commissions Expenses	<u>(3,543,643)</u>	<u>(2,384,944)</u>
Net income from fees & commissions	69,664,788	82,124,894
Dividends Income	13,372,893	17,344,579
Net Trading Income	15,195,072	38,681,991
Profit (losses) from Financial Investments	41,369,397	(16,741,403)
Reversal (Impairment) of credit losses	3,477,866	(16,277,285)
Administrative expenses	<u>(164,332,927)</u>	<u>(144,938,651)</u>
Other operating income (expense)	9,275,062	16,012,231
Net profit before Tax	163,459,702	200,646,247
Income Tax	<u>(22,602,071)</u>	<u>(32,138,304)</u>
Net profit after Tax	140,857,631	168,507,943
Earning per share	<u>0.98</u>	<u>1.40</u>



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