


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

	<b><u>30/09/2012</u></b>	<b><u>30/06/2012</u></b>
	<b><u>L.E.</u></b>	<b><u>L.E.</u></b>
<b><u>Assets</u></b>		
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	2,358,782,797	1,221,489,203
Trading financial assets	22,212,516	31,410,788
Loans to customers	5,976,301,289	6,288,349,532
Financial derivatives	224,104,962	157,179,516
<b>Financial Investments:</b>		
-Available for sale	3,426,006,409	3,079,736,236
-Held to maturity	35,795,512	35,725,712
Financial investments in subsidiaries and associated co.	929,205,311	926,332,811
Intangible assets	13,008,033	13,525,693
Other assets	632,335,570	798,947,957
Fixed assets	195,621,780	170,113,182
<b>Total Assets</b>	<b><u>14,412,635,958</u></b>	<b><u>14,084,106,120</u></b>
 <b><u>Liabilities and shareholders' equity</u></b>		
<b><u>Liabilities</u></b>		
Due to banks	1,007,202,411	794,147,601
Customers' deposits	10,628,393,860	10,624,093,973
Financial derivatives	216,530,595	161,258,531
Other loans	394,054,136	459,361,707
Other liabilities	232,426,730	170,158,020
Other provisions	33,462,848	33,422,134
Deferred tax	7,254,310	7,254,310
<b>Total Liabilities</b>	<b><u>12,519,324,890</u></b>	<b><u>12,249,696,276</u></b>
 <b><u>Shareholders' equity</u></b>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	410,919,775	80,336,935
Retained Earnings	42,391,293	314,072,909
<b>Total Shareholders' equity</b>	<b><u>1,893,311,068</u></b>	<b><u>1,834,409,844</u></b>
<b>Total Liabilities and Shareholders' equity</b>	<b><u>14,412,635,958</u></b>	<b><u>14,084,106,120</u></b>


  
**Ahmed Magdy ELMoshneb**  
 Division Head  
 Financial Control

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

**Unconsolidated Income Statement**

**For the period from July 1,2012 till September 30,2012**

	<b><u>30/09/2012</u></b>	<b><u>30/09/2011</u></b>
	<b><u>L.E.</u></b>	<b><u>L.E.</u></b>
Interest and similar income	307,416,800	220,118,351
Interest and similar expenses	(215,990,436)	(150,304,057)
<b>Net Interest Income</b>	<b>91,426,364</b>	<b>69,814,294</b>
Fees and commissions Income	24,297,206	22,533,469
Fees and commissions Expenses	(642,309)	(1,199,809)
<b>Net income from fees &amp; commissions</b>	<b>23,654,897</b>	<b>21,333,660</b>
Dividends Income	25,282,095	10,743,593
Net Trading Income	15,788,700	(38,153,229)
Profit (loss) from Financial Investments	(26,275,125)	121,284
Administrative expenses	(59,148,289)	(55,650,222)
Other operating income (expenses)	(6,810,076)	4,789,095
<b>Net profit before Tax</b>	<b>63,918,566</b>	<b>12,998,475</b>
Income Tax	(28,651,269)	(11,917,235)
<b>Net profit after Tax</b>	<b>35,267,297</b>	<b>1,081,240</b>
Earning per share	<b><u>0.24</u></b>	<b><u>0.01</u></b>

  
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