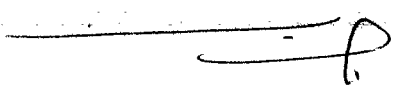


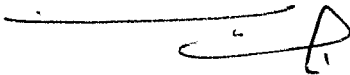
EXPORT DEVELOPMENT BANK OF EGYPT (S.A.E.)**UNCONSOLIDATED BALANCE SHEET****As at September 30, 2010**

	30/09/2010	30/06/2010
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	714,924,279	787,485,228
Due from banks	922,995,980	571,174,488
Treasury bills and other governmental notes	433,389,569	610,265,221
Trading financial assets	273,461,661	209,375,523
Loans to customers and banks	6,755,415,283	6,780,597,881
Derivatives	3,889,827	163,722,545
Financial Investments:		
-Available for sale	2,248,069,044	2,059,894,360
-Held to maturity	34,611,559	30,718,400
Financial investments in subsidiaries and associated co.	434,264,206	435,229,357
Other assets	594,833,899	604,147,262
Fixed assets	156,176,499	155,435,012
Total Assets	<u>12,572,031,806</u>	<u>12,408,045,277</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	666,698,228	564,798,673
Customers' deposits	8,765,569,572	8,752,881,041
Derivatives	3,892,475	164,195,253
Other loans	1,248,900,346	1,079,505,218
Other liabilities	242,042,222	264,941,813
Other provisions	41,497,838	40,675,341
Deferred tax	10,457,322	10,457,322
Total Liabilities	<u>10,979,058,003</u>	<u>10,877,454,661</u>
<u>Shareholders' equity</u>		
Paid up capital	1,200,000,000	1,200,000,000
Reserves	154,873,294	160,369,354
Retained Earnings	238,100,509	170,221,262
Total Shareholders' equity	<u>1,592,973,803</u>	<u>1,530,590,616</u>
Total Liabilities and Shareholders' equity	<u>12,572,031,806</u>	<u>12,408,045,277</u>
<u>Contingent liabilities and Commitments</u>		
Liabilities against letters of guarantee, documentary credits and other commitments.	2,308,190,805	2,352,854,578


Ahmed Magdy ELMoshnebDivision Head
Financial Control

EXPORT DEVELOPMENT BANK OF EGYPT (S.A.E.)**UNCONSOLIDATED INCOME STATEMENT****For the period from July 1,2010 till September 30,2010**

	<u>30/09/2010</u>	<u>30/09/2009</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	206,831,922	208,105,742
Interest and similar expenses	(147,523,617)	(136,395,711)
Net Interest Income	<u>59,308,305</u>	<u>71,710,031</u>
Fees and commissions Income	23,679,516	26,871,663
Fees and commissions Expenses	(1,243,425)	(827,141)
Net income from fees & commissions	<u>22,436,091</u>	<u>26,044,522</u>
Dividends Income	8,849,573	5,739,188
Net Trading Income	26,175,983	35,204,939
Profit (losses) from Financial Investments	5,765,933	3,596,812
Impairment of credit losses	0	(10,604,378)
Administrative expenses	(50,153,231)	(46,010,445)
Other operating income (expense)	2,642,470	2,445,174
Net profit before Tax	<u>75,025,124</u>	<u>88,125,843</u>
Income Tax	(7,145,877)	(16,024,640)
Deferred tax	0	0
Net profit after Tax	<u><u>67,879,247</u></u>	<u><u>72,101,203</u></u>
Earning per share	<u>0.57</u>	<u>0.60</u>


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