

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

Consolidated Balance Sheet

As at September 30, 2010

	<u>30/09/2010</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	714,928,279	787,485,228
Due from banks	922,995,980	571,174,488
Treasury bills and other governmental notes	433,389,569	640,570,794
Trading financial assets	354,379,366	270,011,542
Loans to customers and banks	6,738,440,206	6,762,660,553
Financial derivatives	3,889,827	163,722,545
Financial Investments:		
-Available for sale	2,309,924,709	2,120,471,567
-Held to maturity	216,628,496	142,793,852
Financial investments in subsidiaries and associated co.	57,892,406	58,857,557
Other assets	633,718,198	642,846,368
Fixed assets	167,727,847	167,142,853
Total Assets	<u>12,553,914,883</u>	<u>12,327,737,347</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	666,698,228	564,798,673
Customers' deposits	8,593,842,277	8,521,221,428
Financial derivatives	3,892,475	164,195,253
Other loans	1,248,900,346	1,079,505,218
Debt instruments	50,000,000	50,000,000
Other liabilities	328,162,531	355,176,815
Other provisions	69,929,582	69,531,849
Deferred tax	10,457,322	10,457,322
Total Liabilities	<u>10,971,882,761</u>	<u>10,814,886,558</u>
<u>Shareholders' equity</u>		
Paid up capital	1,200,000,000	1,200,000,000
Reserves	167,294,255	169,232,800
Retained Earnings	130,585,985	57,597,384
	<u>1,497,880,240</u>	<u>1,426,830,184</u>
Minority interest	84,151,882	86,020,605
Total Shareholders' equity	<u>1,582,032,122</u>	<u>1,512,850,789</u>
Total Liabilities and Shareholders' equity	<u>12,553,914,883</u>	<u>12,327,737,347</u>


Ahmed Magdy ELMoshneb

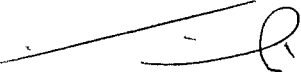
Division Head
Financial Control

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

Consolidated 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	212,456,849	210,217,603
Interest and similar expenses	(144,676,839)	(131,321,746)
Net Interest Income	67,780,010	78,895,857
Fees and commissions Income	25,513,922	27,654,307
Fees and commissions Expenses	(1,243,425)	(827,141)
Net income from fees & commissions	24,270,497	26,827,166
Dividends Income	8,849,573	5,739,188
Net Trading Income	26,955,823	36,022,523
Profit (loss) from Financial Investments	447,014	3,596,812
Impairment of credit losses	0	(10,604,378)
Administrative expenses	(51,558,161)	(47,329,415)
Other operating income (expense)	2,640,673	4,272,183
Net profit before Tax	79,385,429	97,419,936
Income Tax	(8,977,449)	(17,838,966)
Net profit after Tax	70,407,980	79,580,970
Represented in:		
bank's shareholders' equity	68,172,228	71,981,399
Minority interest	2,235,752	7,599,571
	70,407,980	79,580,970
Earning per share	<u>0.57</u>	<u>0.60</u>


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