


**Export Development Bank of Egypt (S.A.E.)**  
**Consolidated Balance Sheet**  
**As at December 31, 2010**

	<b><u>31/12/2010</u></b>	<b><u>30/06/2010</u></b>
	<b><u>L.E.</u></b>	<b><u>Modified</u></b>
		<b><u>L.E.</u></b>
<b><u>Assets</u></b>		
Cash and due from Central Bank of Egypt	422,392,099	571,768,138
Due from banks	1,218,825,508	786,891,578
Treasury bills and other governmental notes	501,942,321	640,570,794
Trading financial assets	377,404,794	270,011,542
Loans to customers and banks	6,458,214,487	6,762,711,434
Financial derivatives	0	163,722,545
<b>Financial Investments:</b>		
-Available for sale	2,215,220,195	2,120,471,567
-Held to maturity	272,913,915	142,793,852
Financial investments in subsidiaries and associated co.	57,340,865	58,857,557
Other assets	675,829,181	642,846,368
Fixed assets	183,390,658	167,142,853
<b>Total Assets</b>	<b><u>12,383,474,023</u></b>	<b><u>12,327,788,228</u></b>
<b><u>Liabilities and shareholders' equity</u></b>		
<b><u>Liabilities</u></b>		
Due to banks	485,975,062	564,798,673
Customers' deposits	8,797,948,477	8,521,221,428
Financial derivatives	0	164,195,253
Other loans	1,117,871,059	1,079,505,218
Debt instruments	50,000,000	50,000,000
Other liabilities	187,051,940	355,227,696
Other provisions	69,731,049	69,531,849
Deferred tax	10,457,322	10,457,322
<b>Total Liabilities</b>	<b><u>10,719,034,909</u></b>	<b><u>10,814,937,439</u></b>
<b><u>Shareholders' equity</u></b>		
Paid up capital	1,440,000,000	1,200,000,000
Reserves	78,971,375	169,232,801
Retained Earnings	59,281,742	57,597,383
	<u>1,578,253,117</u>	<u>1,426,830,184</u>
Minority interest	86,185,997	86,020,605
<b>Total Shareholders' equity</b>	<b><u>1,664,439,114</u></b>	<b><u>1,512,850,789</u></b>
<b>Total Liabilities and Shareholders' equity</b>	<b><u>12,383,474,023</u></b>	<b><u>12,327,788,228</u></b>


  
**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 December 31,2010**

	<b><u>31/12/2010</u></b>	<b><u>31/12/2009</u></b>
	<b><u>L.E.</u></b>	<b><u>L.E.</u></b>
Interest and similar income	420,642,198	428,831,562
Interest and similar expenses	<u>(289,108,768)</u>	<u>(263,655,354)</u>
<b>Net Interest Income</b>	<b>131,533,430</b>	<b>165,176,208</b>
Fees and commissions Income	53,174,347	58,841,484
Fees and commissions Expenses	<u>(2,529,892)</u>	<u>(2,477,437)</u>
<b>Net income from fees &amp; commissions</b>	<b>50,644,455</b>	<b>56,364,047</b>
Dividends Income	9,263,295	5,739,188
Net Trading Income	63,859,301	19,990,814
Profit (loss) from Financial Investments	1,124,318	(17,305,399)
Impairment of credit losses	3,428,374	(27,186,390)
Administrative expenses	(107,104,993)	(97,703,208)
Other operating income (expense)	<u>6,887,516</u>	<u>9,492,296</u>
<b>Net profit before Tax</b>	<b>159,635,696</b>	<b>114,567,556</b>
Income Tax	<u>(16,428,690)</u>	<u>(26,602,550)</u>
<b>Net profit after Tax</b>	<b><u>143,207,006</u></b>	<b><u>87,965,006</u></b>
<b><u>Represented in:</u></b>		
bank's shareholders' equity	138,823,284	80,365,435
Minority interest	4,383,722	7,599,571
	<b><u>143,207,006</u></b>	<b><u>87,965,006</u></b>
Earning per share	<b><u>0.96</u></b>	<b><u>0.67</u></b>

  
**Ahmed Magdy ELMoshneb**  
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