

Export Development Bank of Egypt (S.A.E.)
Consolidated Balance Sheet
As at December 31, 2013

	<u>31/12/2013</u>	<u>30/06/2013</u>
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	779,626,851	805,452,301
Due from banks	783,484,323	644,841,464
Treasury bills and other governmental notes	3,998,515,303	3,025,666,322
Trading financial assets	85,419,282	123,606,643
Loans to customers	7,046,719,395	6,410,702,914
Financial derivatives	99,387,462	45,599,650
Financial Investments:		
-Available for sale	3,511,380,839	3,682,458,030
-Held to maturity	34,240,800	151,743,672
Financial investments in subsidiaries and associated co.	6,875,000	6,875,000
Intangible assets	1,037,324	6,073,573
Other assets	506,822,846	781,539,475
Fixed assets	353,681,042	316,078,462
Investment property	306,241,359	86,430,993
Deferred tax	1,649,714	1,649,714
Total Assets	<u>17,515,081,540</u>	<u>16,088,718,213</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	1,552,733,158	1,009,468,688
Customers' deposits	13,163,868,215	12,486,219,567
Financial derivatives	97,827,305	45,487,354
Debt instruments	50,000,000	50,000,000
Other loans	355,921,212	382,746,343
Other liabilities	316,435,493	331,066,225
Other provisions	68,877,754	68,280,993
Deferred tax	4,708,387	4,971,126
Total Liabilities	<u>15,610,371,524</u>	<u>14,378,240,296</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	345,712,635	199,704,175
Retained Earnings	2,702,250	(49 010 747)
	<u>1,788,414,885</u>	<u>1,590,693,428</u>
Non-controlling interests	116,295,131	119,784,489
Total Shareholders' equity	<u>1,904,710,016</u>	<u>1,710,477,917</u>
Total Liabilities and Shareholders' equity	<u>17,515,081,540</u>	<u>16,088,718,213</u>

Mohamed Ibrahim EL-Hadidy
Division Head
Financial Control

(Handwritten signature and stamp)

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

Consolidated Income Statement

For the period from July 1,2013 till December 31,2013

	<u>31/12/2013</u>	<u>31/12/2012</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	683,541,905	663,741,615
Interest and similar expenses	(427,996,402)	(450,988,868)
Net Interest Income	255,545,503	212,752,747
Fees and commissions Income	69,961,414	51,913,908
Fees and commissions Expenses	(3,249,799)	(3,109,989)
Net income from fees & commissions	66,711,615	48,803,919
Dividends Income	887,429	26,266,887
Net Trading Income	33,037,067	30,347,855
Profit (loss) from Financial Investments	3,188,254	(31,853,000)
(Impairment) of credit losses	(10,338,704)	0
Administrative expenses	(140,177,342)	(121,908,734)
Other operating income (expense)	7,367,102	(11,036,387)
Net profit before Tax	216,220,924	153,373,287
Income Tax	(69,025,634)	(69,227,821)
Deferred Tax	(9,130)	(10,562)
Net profit after Tax	147,186,160	84,134,904
<u>Represented in:</u>		
bank's shareholders' equity	142,875,790	78,598,250
Non-controlling interests	4,310,370	5,536,654
	147,186,160	84,134,904

Mohamed Ibrahim EL-Hadidy
Division Head
Financial Control

تواي سيد المرعي
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