

**Export Development Bank of Egypt (S.A.E.)**  
**Separate 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>
<b><u>Assets</u></b>		
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	3,593,466,310	2,773,845,694
Trading financial assets	5,477,375	34,481,244
Loans to customers	7,083,799,827	6,445,979,750
Financial derivatives	99,387,462	45,599,650
<b>Financial Investments:</b>		
-Available for sale	3,490,478,011	3,661,679,903
-Held to maturity	34,240,800	37,743,455
Financial investments in subsidiaries and associated co.	1,143,882,111	919,205,811
Intangible assets	1,037,324	6,073,573
Other assets	419,630,359	674,627,560
Fixed assets	205,121,314	173,264,552
Investment property	3,915,052	4,104,686
Deferred tax	1,649,714	1,649,714
<b>Total Assets</b>	<b><u>17,645,196,833</u></b>	<b><u>16,228,549,357</u></b>
<b><u>Liabilities and shareholders' equity</u></b>		
<b><u>Liabilities</u></b>		
Due to banks	1,552,733,158	1,009,468,688
Customers' deposits	13,205,624,876	12,567,879,072
Financial derivatives	97,827,305	45,487,354
Other loans	355,921,212	382,746,343
Other liabilities	205,927,503	205,085,490
Other provisions	40,552,574	39,549,029
<b>Total Liabilities</b>	<b><u>15,458,586,628</u></b>	<b><u>14,250,215,976</u></b>
<b><u>Shareholders' equity</u></b>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	550,004,354	394,135,907
Retained Earnings	196,605,851	144,197,474
<b>Total Shareholders' equity</b>	<b><u>2,186,610,205</u></b>	<b><u>1,978,333,381</u></b>
<b>Total Liabilities and Shareholders' equity</b>	<b><u>17,645,196,833</u></b>	<b><u>16,228,549,357</u></b>

**Mohamed Ibrahim EL-Hadidy**  
Division Head  
Financial Control

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**Export Development Bank of Egypt (S.A.E.)**  
**Separate 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	658,848,379	643,736,818
Interest and similar expenses	(431,851,195)	(455,205,433)
<b>Net Interest Income</b>	<u>226,997,184</u>	<u>188,531,385</u>
Fees and commissions Income	66,344,107	47,868,795
Fees and commissions Expenses	(2,052,372)	(1,407,805)
<b>Net income from fees &amp; commissions</b>	<u>64,291,735</u>	<u>46,460,990</u>
Dividends Income	15,482,751	25,886,884
Net Trading Income	28,041,131	26,398,653
Profit (loss) from Financial Investments	3,188,254	(28,750,746)
(Impairment) of credit losses	(10,338,704)	0
Administrative expenses	(127,262,715)	(118,686,082)
Other operating income (expenses)	7,771,102	(11,037,887)
<b>Net profit before Tax</b>	<u>208,170,738</u>	<u>128,803,197</u>
Income Tax	(62,730,485)	(63,663,459)
<b>Net profit</b>	<u><u>145,440,253</u></u>	<u><u>65,139,738</u></u>
Earning per share	<u>1.01</u>	<u>0.45</u>

*Handwritten signature: Mohamed Ibrahim EL-Hadidy*  
**Mohamed Ibrahim EL-Hadidy**  
 Division Head  
 Financial Control

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