


Export Development Bank of Egypt (S.A.E.)
Separate Balance Sheet
As at December 31, 2014

	<u>31/12/2014</u>	<u>30/06/2014</u>
	<u>EGP</u>	<u>EGP</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	905,066,245	703,503,611
Due from banks	1,093,669,212	1,179,552,812
Treasury bills and other governmental notes	2,882,025,226	2,585,733,553
Trading financial assets	5,978,546	5,733,132
Loans and advances to customers	8,796,671,075	8,353,958,956
Financial derivatives	124,945,330	88,563,798
Financial Investments:		
-Available for sale	4,856,065,023	4,486,859,493
-Held to maturity	35,132,440	35,132,440
Financial investments in subsidiaries and associated co.	1,143,882,111	1,143,882,111
Intangible assets	1,889,875	2,519,001
Other assets	457,175,518	527,211,717
Fixed assets	218,698,259	218,828,816
Investment property	3,538,874	3,728,509
Deferred tax	10,136,876	10,136,876
Total Assets	<u>20,534,874,610</u>	<u>19,345,344,825</u>
<u>Liabilities and Equity</u>		
<u>Liabilities</u>		
Due to banks	1,261,186,266	1,472,828,680
Customers' deposits	16,153,464,485	14,814,466,394
Financial derivatives	127,744,488	87,691,123
Other loans	340,771,943	328,609,904
Other liabilities	314,730,123	287,370,967
Other provisions	52,014,515	50,034,079
Total Liabilities	<u>18,249,911,820</u>	<u>17,041,001,147</u>
<u>Equity</u>		
Paid up capital	1,440,000,000	1,440,000,000
Reserves	518,220,037	525,486,781
Retained Earnings	326,742,753	338,856,897
Total equity	<u>2,284,962,790</u>	<u>2,304,343,678</u>
Total Liabilities and Equity	<u>20,534,874,610</u>	<u>19,345,344,825</u>

Mohamed Ibrahim EL-Hadidy

Head of Financial Control Sector

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

Separate Income Statement

For the period from July 1,2014 till December 31,2014

	<u>31/12/2014</u>	<u>31/12/2013</u>
	<u>EGP</u>	<u>EGP</u>
Interest and similar income	777,421,369	658,848,379
Interest and similar expenses	(461,095,773)	(431,851,195)
Net Interest Income	316,325,596	226,997,184
Fees and commissions Income	102,260,462	66,344,107
Fees and commissions Expenses	(2,469,520)	(2,052,372)
Net income from fees & commissions	99,790,942	64,291,735
Dividends Income	15,101,281	15,482,751
Net Trading Income	(10,874)	28,041,131
Profit (loss) from Financial Investments	591,210	3,188,254
(Impairment) of credit losses	(23,400,000)	(10,338,704)
Administrative expenses	(144,971,029)	(127,262,715)
Other operating income (expenses)	13,391,365	7,771,102
Net profit before Tax	276,818,491	208,170,738
Income Tax	(85,013,819)	(62,730,485)
Net profit	191,804,672	145,440,253

Mohamed Ibrahim El-Hadidy

Head of Financial Control Sector

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