



23 April 2024

Disclosure department

Egyptian Stock Exchange

After Greetings,

Reference to our Bank's board of directors meeting held on Tuesday April 23, 2024, below are the significant decisions taken by the board during the meeting:

- Board approved our separate financial statements for the period ended on 31/03/2024 (attached Summary of separate results for the period ended on 31 March 2024).

- Board approved our consolidated financial statements for the period ended on 31/03/2024 (attached Summary of consolidated results for the period ended on 31 March 2024).

With Utmost Respect,



Magdy Sallam

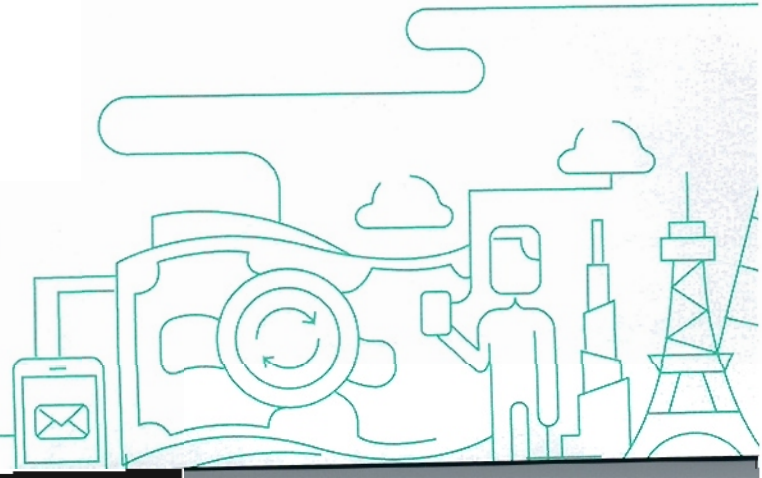
Investors Relationship Manager

Magdy Elsayed Sallam

Financial Sector

EGBANK

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Summary of consolidated results for the period ended 31 March 2024

First: Financial indicators

(A) Consolidated Statement of income for the period ended 31 March 2024

	In EGP		
	31-Mar-24	31-Mar-23	Rate of change
Interest from loans and similar income	3,885,115,843	2,602,005,280	49%
Interest on deposits and similar expenses	(2,684,422,870)	(1,677,006,775)	60%
Net interest income	1,200,692,973	924,998,505	30%
Net interest income to interest income	31%	36%	-13%
Profit before income tax	907,972,880	545,797,014	66%
Net profit after tax from continued operations	596,541,544	312,778,105	91%
Earnings per share (EGP/share)	0.93	0.54	72%

(B) Consolidated balance sheet as at 31 March 2024

	31-Mar-24	31-Dec-23	Rate of change
Customers' deposits	97,955,057,772	81,008,494,885	21%
Loans, advances and morabaha to customers (net)	38,748,941,666	31,894,428,594	21%
Shareholders' equity	7,929,903,384	7,438,051,505	7%
Issued and Paid-in capital	5,005,000,001	5,005,000,001	0%
Reserves	840,634,170	617,983,222	36%
Retained Earnings include net profit for the period	1,568,323,680	1,804,225,761	-13%

(C) Consolidated statement of cash flows for the period ended 31 March 2024

	31-Mar-24	31-Mar-23	Rate of change
Net cash flows provided from operating activities	6,368,233,807	7,094,940,828	-10%
Net cash flows (used in) provided from investing activities	(6,154,623,228)	10,003,357	-61626%
Net cash flows provided from financing activities	794,584,573	243,020,903	227%

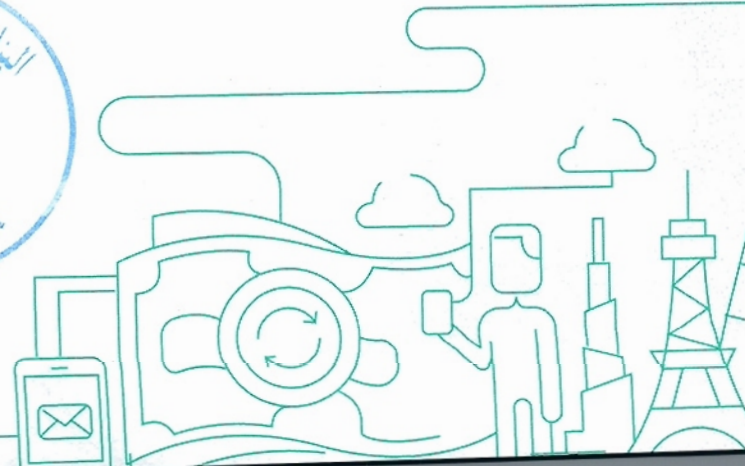
Second: Comparative figures have been reclassified to conform to changes in presentation used in the current period

Noha Maher

Ayman Sherif



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Summary of separate results for the period ended 31 March 2024

First: Financial indicators

(A) Separate Statement of income for the period ended 31 March 2024

	In EGP		
	31-Mar-24	31-Mar-23	Rate of change
Interest from loans and similar income	3,885,115,843	2,600,505,589	49%
Interest on deposits and similar expenses	(2,696,139,939)	(1,677,006,775)	61%
Net Interest Income	1,188,975,904	923,498,814	29%
Net interest Income to Interest Income	30.6%	35.5%	-14%
Profit before income tax	835,722,583	541,392,718	54%
Net profit for the period	537,491,722	316,305,935	70%
Earnings per share (EGP/share)	0.93	0.54	72%

Second:

(B) Separate balance sheet as at 31 March 2024

	31-Mar-24	31-Dec-23	Rate of change
Customers' deposits	98,138,426,349	81,142,295,285	21%
Loans, advances and morabihat to customers (net)	38,748,941,666	31,894,428,594	21%
Shareholders' equity	7,824,303,605	7,389,845,168	6%
Issued and Paid-In capital	5,005,000,001	5,005,000,001	0%
Reserves	840,627,630	617,975,872	36%
Retained Earnings include net profit for the period	1,462,752,958	1,756,045,981	-17%

Third:

(C) Separate statement of cash flows for the period ended 31 March 2024

	31-Mar-24	31-Mar-23	Rate of change
Net cash-flows provided from operating activities	6,412,732,298	7,110,319,728	-10%
Net cash flows (used in) investing activities	(6,200,825,333)	(5,375,543)	115253%
Net cash flows provided from financing activities	796,288,187	243,020,903	228%

Notes:

Second: Comparative figures have been reclassified to conform to changes in presentation used in the current period

Notes:

Notes:

Mohamed Karim

Alyman Sherif



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