

The Major Result Report
Egyptian Bank for Export Development
For the Period Ended 30 September 2023
(Separate)

Egyptian stock Exchange

Disclosure management

Fax No. 25780059

The major results for the performance of the Egyptian Bank for Export Development 2023

The Board of Directors of Export Development Bank of Egypt on Sunday dated 12/11/2023 discussed the Regular follow-up report of bank's activity for the third quarter of the fiscal year 2023.

The following are the most important highlights of the bank's financial position:

Statement of the major items of balance sheet

(amounts in EGP 000)

Item	Actual 30/09/2023
Total assets	110,200,437
Net loans	52,804,122
Customer Deposits	86,177,324
shareholders' equity	11,613,178

Net profit

(amounts in EGP 000)

Item	Actual 30/09/2023
Net profit for the period from 01/01/2023 to 30/09/2023	2,155,758

Dated : 12/11/2023


Mohamed fatouh Imam
Head of financial control Group



Internal

Egyptian Bank for Export Development

summary of business Result for the period ended september 30 2023

(Separate)

Income Statement For The Period Ended 30/09/2023

Item	Actual from 1/1/2023 till 30/09/2023	Actual From 1/1/2022 till 30/09/2022	Variance %
Interest and similar income	9,630,183	5,621,486	%71.3
Deposits and similar expenses	5,836,690	3,541,878	%64.8
Net interest income	3,793,493	2,079,608	%82.4
Net interest income/ interest incom	%39.39	%36.99	%2.4
Net profit before Tax	3,128,736	1,500,997	%108.4
Net profit after Tax	2,155,758	943,664	%128.4

Balance sheet for the period ended 30/09/2023

Item	Actual 30/09/2023	Actual 31/12/2022	Variance %
Total customers Deposits	86,177,324	72,853,919	%18.3
Net Loans	52,804,122	43,245,606	%22.1
shareholder's equity	11,613,178	9,691,492	%19.8
paid up Capital	5,600,960	5,273,600	%6.2
amounts paid under the capital increase amount	840,144	327,360	%156.6
Reserves	1,482,225	1,265,307	%17.1
Retained earnings	3,689,849	2,825,225	%30.6
Net profit of the period	2,155,758	943,664	%128.4

(net profit for the period from 1/01/2023 till 30/09/2023 compared to the period from 1/1/2022 till 30/09/2022)

Cash flow statement for the period ended 30/09/2023

Item	Actual 30/09/2023	Actual 31/09/2022	Variance %
Net cash flows provided from (used in) operating activities	5,979,225	(572,787)	%1143.9
Net cash flows provided from investing activities	3,643,012	233,499	%1460.2
Net cash flows (used in) financing activities	(337,140)	1,741,009	-%119.4

Dated : 12/11/2023



Mohamed fatouh Imam
(3) Head of financial control Group



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