

**ARAB AFRICAN INTERNATIONAL BANK**  
**(EGYPTIAN JOINT STOCK COMPANY)**  
**FINANCIAL POSITION**  
**At September 30,2007**

	<u>30,Sep.2007</u>	<u>31,Dec.2006</u>
	<u>US\$ '000</u>	<u>US\$ '000</u>
<b><u>Assets</u></b>		
Cash and due from Central Bank of Egypt	550,237	76,037
Due from banks	3,366,276	2,320,931
Treasury bills & other bills eligible for rediscounting with Cental Bank of Egypt	103,653	643,531
Trading investments	77,587	28,669
Available for sale investments	230,675	298,838
Loans to customers and banks (net of provision)	2,394,861	1,373,375
Held to maturity investments	105,099	103,354
Investments in subsidiaries and associates	2,870	2,834
Debit balances and other assets	86,933	32,331
Deferred tax assets	6,683	6,262
Fixed assets (net of accumulated depreciation)	20,425	20,194
Intangible assets	11,545	11,545
<b>Total Assets</b>	<b><u>6,956,844</u></b>	<b><u>4,917,901</u></b>
<b><u>Liabilities &amp; shareholders' equity</u></b>		
<b><u>Liabilities</u></b>		
Due to banks	1,642,092	1,069,914
Customers' deposits	4,762,526	3,473,036
Credit balances and other liabilities	92,413	76,024
Dividends payable	14	22,200
Long Term Debt	89,537	-
Other provisions	23,466	18,256
<b>Total Liabilities</b>	<b><u>6,610,048</u></b>	<b><u>4,659,430</u></b>
<b><u>Shareholders' Equity</u></b>		
Paid-in capital	100,000	100,000
Reserves	41,230	41,230
Retained earnings	117,241	117,241
<b>Total shareholders' equity</b>	<b><u>258,471</u></b>	<b><u>258,471</u></b>
Net profit for the year	88,325	-
<b>Total shareholders' equity including net profit</b>	<b><u>346,796</u></b>	<b><u>258,471</u></b>
<b>Total liabilities and shareholders' equity</b>	<b><u>6,956,844</u></b>	<b><u>4,917,901</u></b>
<b><u>Contingent Liabilities &amp; other Commitments</u></b>		
Liabilities for letters of guarantee , letters of credit & other commitments	<b><u>725,525</u></b>	<b><u>771,999</u></b>