

Statement Of Financial Position
As of June 30 , 2007

	<u>30-Jun-07</u> US\$ '000	<u>31-Dec-06</u> US\$ '000
Assets		
Cash and due from Central Bank	161,725	76,037
Due from banks	4,203,201	2,320,931
Treasury bills , Central Bank of Egypt notes and Central Bank of Egypt Certificates of Deposits*	85,235	643,531
Trading investment:	29,092	28,669
Available for sale investment:	241,285	298,838
Loans to customers and banks (net of provision)	1,662,854	1,373,375
Held to maturity investment:	103,280	103,354
Investments in subsidiaries and associates (equity participations)	2,837	2,834
Debit balances and other assets	63,708	32,331
Deferred taxes	6,446	6,262
Fixed assets (net of accumulated depreciation	19,812	20,194
Intangible Assets	11,545	11,545
Total Assets	6,591,020	4,917,901
Liabilities & shareholders' equity		
Liabilities		
Due to banks	1,238,628	1,069,914
Customers' deposits	4,844,715	3,473,036
Credit balances and other liabilities	84,862	76,024
Creditors - dividends payable	14	22,200
Long term Loan	87,770	0
Other provisions	20,977	18,256
Total Liabilities	6,276,966	4,659,430
Shareholders' Equity		
Paid-in capital	100,000	100,000
Reserves	41,230	41,230
Retained earnings	117,241	117,241
Total shareholders' equity	258,471	258,471
Net profit for the current period	55,583	0
Total shareholders' equity including net profit	314,054	258,471
Total liabilities and shareholders' equity	6,591,020	4,917,901
Contingent Liabilities & Commitments		
Liabilities for letters of guarantee & letters of credit and other commitments	704,734	771,999

