

Bank Audi (S.A.E)
BALANCE SHEET
30 June 2018

Prepared in accordance with the Egyptian Accounting Standards

	30 June 2018 EGP (Audited)	31 December 2017 EGP (Audited)
Assets		
Cash and balances with Central Bank of Egypt	3 891 175 420	3 895 797 893
Due from banks	8 715 097 596	5 785 194 762
Treasury bills and other governmental notes	7 281 805 777	6 305 364 876
Loans and facilities to customers	29 753 003 196	29 396 287 584
Financial derivatives	2 479 305	1 616 750
Financial Investments:		
Available for sale	1 996 975 828	1 026 107 220
Held to maturity	5 545 453 711	7 114 565 102
Intangible assets	263 448 742	265 186 339
Other assets	1 405 156 106	1 313 135 279
Fixed assets	668 589 399	691 502 932
Total assets	59 523 185 080	55 794 758 737
Liabilities and Equity		
Liabilities		
Due to banks	32 370 813	344 741 675
Customers' deposits	50 887 480 073	47 373 386 929
Financial derivatives	3 355 260	4 582 993
Other loans	1 252 146 000	1 240 939 000
Other liabilities	744 559 710	673 882 798
Other provisions	116 407 336	96 676 103
Current income tax liability	135 224 423	241 552 379
Deferred tax liability	261 596 742	255 880 571
Total liabilities	53 433 140 357	50 231 642 448
Equity		
Paid up capital	2 152 447 065	2 152 447 065
Reserves	609 090 867	635 598 137
Retained earnings	3 328 506 791	2 775 071 087
Total equity	6 090 044 723	5 563 116 289
Total Liabilities and Equity	59 523 185 080	55 794 758 737