

Bank Audi (S.A.E)
STATEMENT OF INCOME
For the year ended 30 June 2018

Prepared in accordance with the Egyptian Accounting Standards

	For the Year Ended 30 June 2018 EGP (Audited)	For the Year Ended 30 June 2017 EGP (Audited)
Interest income on loans and similar income	3 634 015 245	3 051 445 831
Interest expense on deposits and similar expense	(2 526 079 858)	(2 235 068 368)
Net interest Income	1 107 935 387	816 377 463
Fees and commissions income	268 900 565	245 129 840
Fees and commissions expense	(12 704 033)	(12 405 046)
Net income from fees and commissions	256 196 532	232 724 794
Dividends on shares	1 093 479	733 982
Net trading income	378 360	451 856
Gains from financial investments	4 670 307	1 204 488
Impairment charges on credit losses	(67 094 955)	(74 096 372)
Administrative expenses	(455 407 820)	(405 236 890)
Other operating expenses	(6 784 617)	(24 010 015)
Net profit before income taxes	840 986 673	548 149 306
Income tax expenses	(189 529 933)	(123 664 816)
Net profit for the year	651 456 740	424 484 490
Earning per share (pound/share)	18.77	12.23