

**Arab African International Bank**  
**(Egyptian joint stock company)**  
**Separate statement of Changes in owners' equity**  
**for the Period ended 30 September 2015**

	<b>Paid In Capital</b>	<b>Reserves</b>	<b>Retained Earnings</b>	<b>Total</b>
	<b>US\$ '000</b>	<b>US\$ '000</b>	<b>US\$ '000</b>	<b>US\$ '000</b>
<b>Balance as at 31 December 2013 - Before accounting changes &amp; appropriation</b>	100,000	132,223	775,185	<b>1,007,408</b>
Accounting changes effects	-	17,406	3,394	<b>20,800</b>
Dividends of the year ended 2013	-	-	(43,900)	<b>(43,900)</b>
<b>Balance as at 31 December 2013-After accounting changes &amp; appropriation</b>	<b>100,000</b>	<b>149,629</b>	<b>734,679</b>	<b>984,308</b>
Currencies translation differences		5		5
Net change in fair value of available for sale	-	(22,318)	-	<b>(22,318)</b>
Net Profit as at 30 September 2014	-		117,955	<b>117,955</b>
<b>Balance as at 30 September 2014</b>	<b>100,000</b>	<b>127,316</b>	<b>852,634</b>	<b>1,079,950</b>
<b>Balance as at 31 December 2014 -Before appropriation</b>	100,000	153,337	901,376	<b>1,154,713</b>
Dividends of the year ended 2014	-	-	(52,060)	<b>(52,060)</b>
<b>Balance as at 31 December 2014 -After appropriation</b>	100,000	153,337	849,316	<b>1,102,653</b>
Banking risks reserve	-	(20)	-	<b>(20)</b>
Currencies translation differences	-	(1)	-	<b>(1)</b>
Net change in fair value of available for sale	-	11,567	-	<b>11,567</b>
<b>Net Profit as at 30 September 2015</b>	-	-	160,664	<b>160,664</b>
<b>Balance as at 30 September 2015</b>	<b>100,000</b>	<b>164,883</b>	<b>1,009,980</b>	<b>1,274,863</b>

\* The accompanying notes from (1) to (46) form an integral part of these financial statements and are to be read therewith .