

Arab African International Bank
(Egyptian joint stock company)
Separate balance sheet
As at 30 June 2014

	Note	30-June-2014 US\$ '000	31-December-2013 US\$ '000
Assets			
Cash and due from Central Banks	(15)	449,317	677,527
Due from banks	(16)	1,869,125	1,740,012
Treasury bills	(17)	2,735,344	2,848,660
trading financial assets	(18)	232	-
Loans to customers	(22)	3,476,817	3,508,908
Financial Investments:-			
Available for sale investments	(19)	912,123	303,977
Held to maturity investments	(19)	21,754	22,178
Investments in subsidiaries and associates	(24)	33,519	30,380
Investment properties	(20)	2,412	2,432
Intangible assets	(28)	7,319	9,160
Other assets	(25)	89,621	43,053
Deferred tax assets	(26)	7,202	6,646
Fixed assets (net of accumulated depreciation)	(27)	25,617	23,005
Total Assets		9,630,402	9,215,938
Liabilities & owners' equity			
Liabilities			
Due to banks	(29)	537,712	568,883
Customers' deposits	(30)	7,422,564	7,047,164
Other liabilities	(31)	289,668	195,392
Loans & facilities from banks	(32)	-	72,061
Other provisions	(33)	25,527	20,159
Retirement benefit obligations	(35)	630	-
Current income tax liability	(34)	12,127	4,871
Subordinated deposits	(36)	300,000	300,000
Total Liabilities		8,588,228	8,208,530
Owners' Equity			
Paid-in capital	(37)	100,000	100,000
Reserves	(38)	133,730	132,223
Retained earnings	(38)	808,444	775,185
Total owners' equity		1,042,174	1,007,408
Total liabilities and owners' equity		9,630,402	9,215,938

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

Hassan Abdallah

Vice Chairman & Managing Director

Date 27 August 2014

Limited Review Report "attached".

Badr El hemidy

Chairman