

Bank Audi (S.A.E)

BALANCE SHEET

March 2019

<i>in EGP</i>	Sunday 31 March 2019 (Audited)	Monday 31 December 2018 (Audited)
Assets		
Cash and balances with the Central Bank of Egypt	7,051,449,051.00	2,855,340,245.00
Due from banks	12,573,004,259.00	12,129,899,041.00
Loans and facilities to customers	29,688,097,976.00	31,181,937,267.00
Financial derivatives	332,608.00	938,982.00
Financial Investments	18,821,143,711.00	19,895,505,843.00
Intangible assets	253,128,013.00	262,815,012.00
Other assets	1,492,608,380.00	1,384,079,214.00
Fixed assets	676,966,842.00	690,390,302.00
Total assets	<u>70,556,730,840.00</u>	<u>68,400,905,906.00</u>
Liabilities and Equity		
Liabilities		
Due to banks	19,504,433.00	36,564,755.00
Customers' deposits	61,167,955,384.00	59,149,020,054.00
Financial derivatives	560,118.00	691,854.00
Other loans	1,039,176,000.00	1,224,096,000.00
Other liabilities	1,573,072,992.00	645,741,772.00
Other provisions	239,546,770.00	175,958,869.00
Current income tax liability	175,289,926.00	175,045,558.00
Deferred tax liability	279,106,025.00	263,613,213.00
Total liabilities	<u>64,494,211,648.00</u>	<u>61,670,732,075.00</u>
Equity		
Paid up capital	2,152,447,065.00	2,152,447,065.00
Reserves	3,174,730,552.00	3,916,350,211.00
Retained earnings	735,341,575.00	661,376,555.00
Total equity	<u>6,062,519,192.00</u>	<u>6,730,173,831.00</u>
Total Liabilities and Equity	<u>70,556,730,840.00</u>	<u>68,400,905,906.00</u>