



COURTESY OF NEWMONT

# Operational Highlights

## OPERATIONAL RESULTS SUMMARY, FY05

New projects committed	236
Total financing committed	\$6.45 billion
Financing committed for IFC's own account	\$5.37 billion
<b>Total committed portfolio*</b>	<b>\$19.3 billion</b>
Loans as a % of committed portfolio	77%
Equity as a % of committed portfolio	17%
Guarantees as a % of committed portfolio	5%
Risk management products as a % of committed portfolio	1%

\*For IFC's own account as of June 30, 2005; includes guarantees and risk management products.

## RESOURCES AND INCOME, FY05

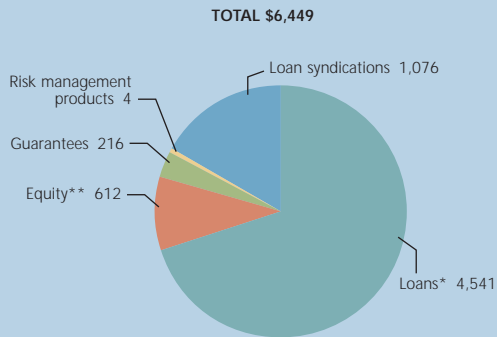
Operating income	\$1.95 billion
Net income	\$2.02 billion
Paid-in capital	\$2.4 billion
Retained earnings	\$7.4 billion
Borrowings for the fiscal year	\$2.0 billion
Net worth	\$9.8 billion

## How

IFC offers a full range of investment products; the Corporation also increasingly provides technical assistance and advisory services to private sector enterprises and related government agencies. For details, see the Report on Operations, beginning on p. 61.

### COMMITMENTS BY PRODUCT, FY05

Includes IFC's account and syndications (millions of U.S. dollars)



\* Includes loan-type quasi-equity products.  
 \*\* Includes equity-type quasi-equity products.

IFC also mobilized \$1.1 billion through structured finance related to guarantees, loans, and equity investments.

## What

IFC is active in all commercial sectors in its developing member countries. Funding is often accompanied by assistance on industry best practice, corporate governance, environmental and social issues, and links with local small businesses.

### COMMITMENTS BY SECTOR, FY05

Includes IFC's account and syndications (millions of U.S. dollars)

Finance and insurance	\$2,227	34.5%
Transportation and warehousing	561	8.7
Industrial and consumer products	552	8.6
Primary metals	330	5.1
Pulp and paper	327	5.1
Utilities	322	5.0
Oil, gas, and mining	314	4.9
Agriculture and forestry	278	4.3
Chemicals	237	3.7
Nonmetallic mineral product manufacturing	222	3.4
Accommodation and tourism services	203	3.1
Information	200	3.1
Collective investment vehicles	188	2.9
Wholesale and retail trade	143	2.2
Food and beverages	139	2.2
Textiles, apparel, and leather	84	1.3
Plastics and rubber	41	0.6
Education services	39	0.6
Construction and real estate	23	0.3
Health care	20	0.3
<b>TOTAL COMMITMENTS</b>	<b>\$6,449</b>	<b>100%</b>

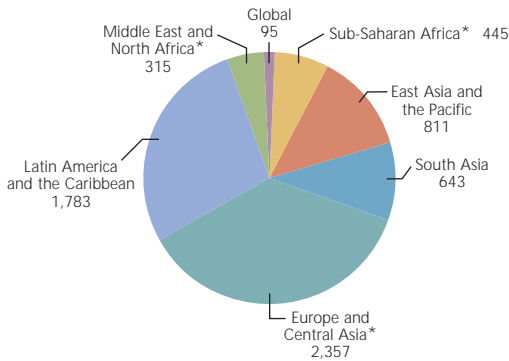
# Where

IFC invests in companies and financial institutions in all developing regions. These activities are detailed in the Report on Regions, beginning on p. 27, and in the table of project commitments in Volume 2. Projects involving more than one developing region are classified as "Global."

## COMMITMENTS BY REGION, FY05

Includes IFC's account and syndications (millions of U.S. dollars)

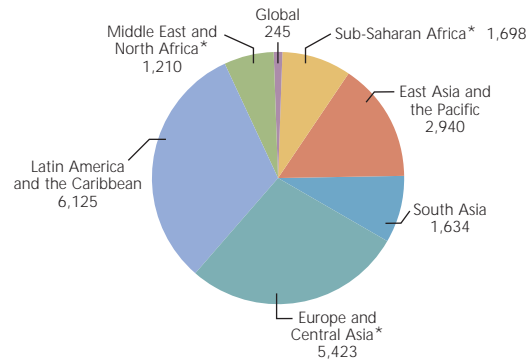
TOTAL \$6,449



## INVESTMENT PORTFOLIO BY REGION, FY05

For IFC's account (millions of U.S. dollars)

TOTAL \$19,274



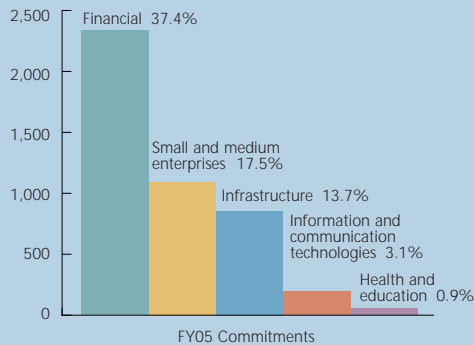
\*Some amounts include regional shares of investments that are officially classified as global projects. See regional sections for details.

# Why

IFC emphasizes sectors that have a high impact on the economies of developing countries, because they reach large numbers of people or benefit many other sectors. These sectors represent a large share of IFC's investment activity.

## COMMITMENTS BY STRATEGY, FY05

Includes IFC's account and syndications (millions of U.S. dollars)



Financial consists of finance and insurance, and collective investment vehicles. SME investments are derived from all industry sectors. Infrastructure consists of utilities and transportation.

# Impact

IFC also targets much of its effort to countries where there is little or no foreign capital flow. Each year a sample of mature projects is assessed to determine the contribution to development.

## SNAPSHOT OF DEVELOPMENT IMPACT

Commitments for IFC's account (percentages)

	FY03	FY04	FY05
<b>New investments</b>			
In the financial sector	51	34	44
In infrastructure, information and communication technologies, health, and education	17	24	17
In low-income or high-risk countries*	28	26	28
<b>Mature projects with a positive contribution to development **</b>	<b>58</b>	<b>58</b>	<b>59</b>

\*Countries that are low income, as defined by the World Bank, or high risk, rated 30 or below or unrated by *Institutional Investor*. (Excludes regional and global projects.)

\*\*As evaluated by the Operations Evaluation Group (see p. 68).