**IFC FINANCIAL HIGHLIGHTS**

Dollars in millions, as of and for the years ended June 30*

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
<th>2012</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net income (loss) attributable to IFC</td>
<td>$1,483</td>
<td>$1,018</td>
<td>$1,328</td>
<td>$1,579</td>
<td>$1,746</td>
</tr>
<tr>
<td>Grants to IDA</td>
<td>$251</td>
<td>$340</td>
<td>$330</td>
<td>$600</td>
<td>$200</td>
</tr>
<tr>
<td>Income before grants to IDA</td>
<td>$1,739</td>
<td>$1,350</td>
<td>$1,658</td>
<td>$2,179</td>
<td>$1,946</td>
</tr>
<tr>
<td>Total assets</td>
<td>$84,130</td>
<td>$77,525</td>
<td>$75,761</td>
<td>$68,490</td>
<td>$61,075</td>
</tr>
<tr>
<td>Loans, equity investments and debt securities, net</td>
<td>$38,176</td>
<td>$34,677</td>
<td>$31,438</td>
<td>$29,934</td>
<td>$25,944</td>
</tr>
<tr>
<td>Estimated fair value of equity investments</td>
<td>$14,890</td>
<td>$13,309</td>
<td>$11,977</td>
<td>$13,126</td>
<td>$10,146</td>
</tr>
</tbody>
</table>

**Key Ratios**

- **Return on average assets (GAAP basis)**: 1.8% 1.3% 1.8% 2.4% 3.1%
- **Return on average capital (GAAP basis)**: 6.4% 4.8% 6.5% 8.2% 10.1%
- **Cash and liquid investments as a percentage of next three years’ estimated net cash requirements**: 78% 77% 77% 83% 71%
- **Debt-to-equity ratio**: 2.7:1 2.6:1 2.7:1 2.6:1 2.2:1
- **Total resources required (billions)**: $18.0 $16.8 $15.5 $14.4 $12.8
- **Total resources available (billions)**: $21.6 $20.5 $19.2 $17.9 $16.8
- **Total reserve against losses on loans to total disbursed loan portfolio**: 6.9% 7.2% 6.6% 6.6% 7.4%

*See Management’s Discussion and Analysis and Consolidated Financial Statements for details on the calculation of these numbers: http://www.ifc.org/ifcext/annualreport.nsf/Content/AR2014_Financial_Reporting

**IFC OPERATIONAL HIGHLIGHTS**

Dollars in millions, for the year ended June 30

### New Investment Commitments

- Number of projects: 599, 612, 576, 518, 528
- Number of countries: 98, 113, 103, 102, 103
- For IFC’s own account: $17,261, $18,349, $15,462, $12,186, $12,664

### Core Mobilization*

- Syndicated loans: $3,093, $3,098, $2,691, $4,680, $1,986
- Structured finance: –, –, –, –, –
- IFC initiatives & other: $1,108, $1,696, $1,727, $1,340, $2,358
- Asset Management Company (AMC) Funds: $831, $788, $437, $454, $236
- Public-Private Partnerships (PPP)²: $113, $942, $41, –, –
- Total core mobilization: $5,142, $6,504, $4,896, $6,474, $5,377

### Investment Disbursements

- For IFC’s own account: $8,904, $9,971, $7,981, $6,715, $6,793
- Syndicated loans: $2,190, $2,142, $2,587, $2,029, $2,855

### Committed Portfolio

- Number of firms: 2,011, 1,948, 1,825, 1,737, 1,856
- For IFC’s own account: $51,735, $49,617, $45,279, $42,828, $38,864
- Syndicated loans: $15,258, $13,633, $11,166, $12,387, $9,302

### Advisory Services

- Advisory Services program expenditures: $234, $232, $197.0, $181.7, $166.4
- Share of program in IDA countries: 66%, 65%, 65%, 64%, 62%

*Financing from entities other than IFC that becomes available to client due to IFC’s direct involvement in raising resources.
1. Includes B-Loans, Parallel Loans, MCPP Loans, and A-Loan Participation Sales (ALPS).
2. Third-party financing made available for public-private-partnership projects due to IFC’s mandated lead advisor role to national, local, or other government entity.
3. Includes B-Loans, Agented Parallel Loans & MCPP Loans.
4. Includes B-Loans, A-Loan Participation Sales (ALPS), Agented Parallel Loans, Unfunded Risk Participations (URPs) & MCPP Loans.
5. All references in this report to percentages of advisory program expenditures in IDA countries and fragile and conflict-affected areas exclude global projects.