

Statement	31/12/2011	31/12/2010	31/12/2009	31/12/2008	31/12/2007
Long term assets					
Fixed assets (net)	16531	19668	18434	8044	6863
Under implementation Projects		0	0	0	0
Long-term investments	3659	3659	3634	3389	3263
Long Term Loans & Debit Balances	0	0	0	0	0
<b>Total long term assets (1)</b>	<b>20190</b>	<b>23327</b>	<b>22068</b>	<b>11433</b>	<b>10126</b>
Current assets					
Stock	132598	121071	83259	81708	50104
Customers, Hold in paper & Debit accounts	420044	382697	377993	253720	225387
Investments and securities	0	0	0	0	0
Cash in banks and the Fund	73964	108546	80370	32734	21615
<b>Total current assets</b>	<b>626606</b>	<b>612314</b>	<b>541622</b>	<b>368162</b>	<b>297106</b>
Total Current liabilities					
Allocations	16089	19089	4119	6385	4337
Credit banks					
Suppliers payment bills & credit accounts	552009	498328	443048	271155	205701
<b>Total current liabilities</b>	<b>568098</b>	<b>517417</b>	<b>447167</b>	<b>277540</b>	<b>210038</b>
Net working capital (2)	58507	94896	94455	90622	87068
<b>Total investment (1 +2) and to be financed</b>	<b>78697</b>	<b>118223</b>	<b>116523</b>	<b>102055</b>	<b>97194</b>
As follows: -					
<b>Payment Capital</b>	<b>40000</b>	<b>40000</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>
Reserves and profits / losses Forward	38698	37723	46023	31555	26694
<b>(3)Total Property Rights</b>	<b>78698</b>	<b>77723</b>	<b>76023</b>	<b>61555</b>	<b>56694</b>
Long-term liabilities	0	0	-	-	-
<b>Long-term loans</b>	<b>0</b>	<b>40500</b>	<b>40500</b>	<b>40500</b>	<b>40500</b>
<b>(4)Total Long term obligation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(3 +4)Total investment financing</b>	<b>78698</b>	<b>118223</b>	<b>116523</b>	<b>102055</b>	<b>97194</b>