



1 - Balance Sheet

Value in thousand L.E

Year	30/9/2009	30/9/2008	30/9/2007	30/9/2006	30/9/2005
Fixed Assets	16840	7424	6618	6100	7153
Under Execution Projects	0	0	0	0	0
Long term Investment	4780	3378	3263	31650	24711
Long term loans & debit balances	0	0	0	0	0
Total long Term assests (1)	21620	10802	9876	37750	31864
stock	91057	61482	47631	10784	15976
Customers, Hold in paper & Debit accounts	345136	262876	253469	239046	231052
Investment & securities	0	0	0	0	0
Cash in bank & funds	46225	32858	23460	10473	16207
Total floating assets	482418	357216	324560	260304	263236

Year	30/9/2009	30/9/2008	30/9/2007	30/9/2006	30/9/2005
Allocation	4119	6304	4337	4939	4938
Credit bank	0	0	0	9116	8689
Suppliers payment bills & credit accounts	389301	264863	232550	212652	211024
Total floating obligation	393420	271167	236887	226707	224650
Working capital(2)	88997	86047	87672	33598	38585
Total investments(1+2) to be financed	110617	96850	97549	71348	70449
As following:					
Payment Capital	30000	30000	30000	30000	30000
Reserves , Profits / Losses	40117	26350	27049	15040	14141
Total property rights(3)	70117	56350	57049	45040	44141
Long term obligatios					
Long Term Loans	40500	40500	40500	26308	26308
Total Long term obligation (4)					
Total Ivestment financing	110617	96850	97549	71348	70449