



1 - Balance Sheet

Value in thousand L.E

Year	30/9/2011	30/9/2010	30/9/2009	30/9/2008	30/9/2007
Fixed Assets	17293	17700	16625	7424	6618
Under Execution Projects	0	0	0	0	0
Long term Investment	3659	3659	2995	3378	3263
Long term loans & debit balances	0	0	0	0	0
Total long Term assets (1)	20952	21359	21620	10802	9876
Current Assets	0	0	0	0	0
stock	127497	105876	91057	61482	47631
Customers, Hold in paper & Debit accounts	425986	41882	345136	262876	253469
Investment & securities	0	0	0	0	0
Cash in bank & funds	83303	88575	46225	32858	23460
Total Current assets	636786	613334	482418	357216	324560



Year	2011/9/30	30/9/2010	30/9/2009	30/9/2008	30/9/2007
Total Current Liabilities	0	0	0	0	0
Allocation	16089	17089	4119	6304	4337
Credit bank		0	0	0	0
Suppliers payment bills & credit accounts	0	509006	389301	264863	232550
Total current liabilities	580682	526095	393420	271167	236887
Net Working capital(2)	56104	87239	88997	86047	87672
Total investments(1+2) to be financed	77056	108598	110617	96850	97549
As following:					
Payment Capital	40000	40000	30000	30000	30000
Reserves , Profits / Losses Forward	37056	28099	40117	26350	27049
Total property rights(3)	77056	68099	70117	56350	57049
Long-term liabilities	0	0	0	0	0
Long Term Loans	0	40500	40500	40500	40500
Total Long term obligation (4)					
Total Investment financing (3+4)	77056	108599	110617	96850	97549