



Attach No (5)

1 - Balance Sheet

Value in thousand L.E

Year	31/3/2011	31/3/2010	31/3/2009	31/3/2008	31/3/2007
Fixed Assets	16223	20217	8863	6810	6099
Under Execution Projects	0	0	0	0	0
Long term Investment	3659	3614	3389	3379	32364
Long term loans & debit balances	0	0	0	0	0
Total long Term assests (1)	19882	23831	12252	10189	38463
stock	125503	86179	85813	50766	7859
Customers, Hold in paper & Debit accounts	401803	416929	271448	259456	247390
Investment & securities	0	0	0	0	0
Cash in bank & funds	84909	77625	39439	18983	12751
Total floating assets	612215	580733	396700	329205	267999

2 - Balance Sheet

Value in thousand L.E

Year	31/3/2011	31/3/2010	31/3/2009	31/3/2008	31/3/2007
Allocation	22089	4119	6385	5220	5851
Credit bank	0	0	0	0	0
Suppliers payment bills & credit accounts	487263	482203	295047	232817	199953
Total floating obligation	509353	486322	301432	238037	205804
Working capital(2)	102862	94412	95267	91168	62195
Total investments(1+2) to be financed	122745	118243	107518	101356	100659
As following:					
Payment Capital	40000	30000	30000	30000	30000
Reserves , Profits / Losses	42245	47743	37018	30856	30159
Total property rights(3)	82245	77743	67018	60856	60159
Long term obligations					
Long Term Loans	40500	40500	40500	40500	40500
Total Long term obligation (4)					
Total Investment financing	122745	118243	107518	101356	100659