



Attach No ( 5 )

1 - Balance Sheet

Value in thousand L.E

Year	31/12/2009	31/12/2008	31/12/2007	31/12/2006	31/12/2005
Fixed Assets	18434	8044	6863	6127	6783
Under Execution Projects	0	0	0	0	0
Long term Investment	3634	3389	3263	31700	24715
Long term loans & debit balances	0	0	0	0	0
Total long Term assests (1)	22068	11433	10126	37827	31498
stock	83259	81708	50104	8180	11599
Customers, Hold in paper & Debit accounts	377993	253720	225387	245785	236105
Investment & securities	0	0	0	0	0
Cash in bank & funds	80370	32734	21615	12289	16415
Total floating assets	541622	368162	297106	266254	264119

## 2 - Balance Sheet

Year	31/12/2009	31/12/2008	31/12/2007	31/12/2006	31/12/2005
Allocation	4119	6385	4337	4938	4938
Credit bank	0	0	0	8506	8266
Suppliers payment bills & credit accounts	443048	271155	205701	216079	211556
Total floating obligation	447167	277540	210038	229523	224760
Working capital(2)	94455	90622	87068	36731	39359
Total investments(1+2) to be financed	116523	102055	97194	74558	70857
As following:					
Payment Capital	30000	30000	30000	30000	30000
Reserves , Profits / Losses	46023	31555	26694	18350	14549
Total property rights(3)	76023	61555	56694	48350	44549
Long term obligatios					
Long Term Loans	40500	40500	40500	26308	26308
Total Long term obligation (4)					
<b>Total Ivestment financing</b>	<b>116523</b>	<b>102055</b>	<b>97194</b>	<b>74658</b>	<b>70857</b>