

Attach No ( 5 )

1 - Balance Sheet

Value in thousand L.E

Year	31/3/2010	31/3/2009	31/3/2008	31/3/2007	31/3/2006
Fixed Assets	20217	8863	6810	6099	6370
Under Execution Projects	0	0	0	0	0
Long term Investment	3614	3389	3379	32364	25192
Long term loans & debit balances	0	0	0	0	0
Total long Term assests (1)	23831	12252	10189	38463	31562
stock	86179	85813	50766	7859	11875
Customers, Hold in paper & Debit accounts	416929	271448	259456	247390	230584
Investment & securities	0	0	0	0	0
Cash in bank & funds	77625	39439	18983	12751	12937
Total floating assets	580733	396700	329205	267999	255396

## 2 - Balance Sheet

Value in thousand L.E

Year	31/3/2010	31/3/2009	31/3/2008	31/3/2007	31/3/2006
Allocation	4119	6385	5220	5851	4928
Credit bank	0	0	0	0	9046
Suppliers payment bills & credit accounts	482203	295047	232817	199953	201692
Total floating obligation	486322	301432	238037	205804	215676
Working capital(2)	94412	95267	91168	62195	39720
Total investments(1+2) to be financed	118243	107518	101356	100659	71283
As following:					
Payment Capital	30000	30000	30000	30000	30000
Reserves , Profits / Losses	47743	37018	30856	30159	14975
Total property rights(3)	77743	67018	60856	60159	44974
Long term obligatios					
Long Term Loans	40500	40500	40500	40500	26308
Total Long term obligation (4)					
<b>Total Ivestment financing</b>	<b>118243</b>	<b>107518</b>	<b>101356</b>	<b>100659</b>	<b>71282</b>