



Attach No (5)

1 - Balance Sheet

Value in thousand L.E

Year	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006
Fixed Assets	19668	18434	8044	6863	6127
Under Execution Projects	0	0	0	0	0
Long term Investment	3659	3634	3389	3263	31700
Long term loans & debit balances	0	0	0	0	0
Total long Term assests (1)	23327	22068	11433	10126	37827
stock	121071	83259	81708	50104	8180
Customers, Hold in paper & Debit accounts	382697	377993	253720	225387	245785
Investment & securities	0	0	0	0	0
Cash in bank & funds	108546	80370	32734	21615	12289
Total floating assets	612314	541622	368162	297106	266254

2 - Balance Sheet

Year	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006
Allocation	19089	4119	6385	4337	4938
Credit bank	0	0	0	0	8506
Suppliers payment bills & credit accounts	498328	443048	271155	205701	216079
Total floating obligation	517418	447167	277540	210038	229523
Working capital(2)	94896	94455	90622	87068	36731
Total investments(1+2) to be financed	118223	116523	102055	97194	74558
As following:					
Payment Capital	40000	30000	30000	30000	30000
Reserves , Profits / Losses	37723	46023	31555	26694	18350
Total property rights(3)	77723	76023	61555	56694	48350
Long term obligatios					
Long Term Loans	40500	40500	40500	40500	26308
Total Long term obligation (4)					
Total Ivestment financing	118223	116523	102055	97194	74658