

BALANCE SHEET

Value in LE 1000

	2007 / 2008	2008 / 2009	2009 / 2010
<u>Long-term assets</u>			
Fixed assets	201021	180137	202661
Projects under construction	32213	48565	36640
<u>Long-term investments</u>			
Investments in Bonds	1978	1978	1978
Net assets - deferred tax	4978		
Total long-term assets (1)	240190	230680	241279
<u>Current Assets</u>			
Inventory	365578	346755	290994
Accounts and notes receivable	54575	49607	69962
Investment Securities	264452	151035	89694
Cash in banks and cash on hands	294706	346711	500092
Total current assets	979311	894108	950742
<u>Current liabilities</u>			

Allocations	80329	121570	107070
Suppliers and notes and accounts payable	617731	527179	640293
Total current liabilities	698060	648749	747363
Working Capital (2)	281251	245359	203379
Total investment	521441	476039	444658
<u>Equity</u>			
Issued capital	206400	206400	206400
Reserves	307280	263578	232303
Total equity (3)	513680	469978	438703
<u>Long-term liabilities</u>			
Foreign long-term loans	7760	6060	5954
Total current liabilities (4)	7760	6060	5954
Total investment finance (3 +4).	521440	476038	444657