

**Financial statment**  
**from 2007/2008 to 2009/2010**

Value per 1000 L. E

	planned 30/06/2011	30/06/2010	30/06/2009	30/06/2008
<b><u>long term assets</u></b>				
fixed assets	93574	90664	90377	91491
Accumulated depreciations	(63499)	(62112)	(59899)	(57270)
Under constructions projects	0	374	421	156
<b><u>Long term investment</u></b>				
Treasury securities	814	814	814	814
Intangible assets ( net )		0	30	150
<b>Total long term assets ( 1 )</b>	<b>30889</b>	<b>29740</b>	<b>31743</b>	<b>35341</b>
<b><u>Current assets</u></b>				
Inventory	31461	28877	28408	40067
Account receivables & notes receivables	41095	39831	44995	43836
Other debits accounts	13391	22823	12675	13858
Cash & banks	7081	11663	5967	5506
<b>Total current assets</b>	<b>93028</b>	<b>103194</b>	<b>92045</b>	<b>103267</b>
<b><u>Current liabilities</u></b>				
Allowances	3656	4144	4155	3840
Account payables & notes payable	7586	15802	9242	21627
Credit accounts	11924	9475	11714	11792
<b>Total current liabilities</b>	<b>23166</b>	<b>29421</b>	<b>25111</b>	<b>37259</b>
<b>Net working capital ( 2 )</b>	<b>69862</b>	<b>73773</b>	<b>66934</b>	<b>66008</b>
<b>Total investment ( 1 + 2 )</b>	<b>100751</b>	<b>103513</b>	<b>98677</b>	<b>101349</b>
<b><u>owners equity</u></b>				
Capital	26100	26100	26100	26100
Reserves	22596	22254	21996	21936
Retained earnings	5109	7113	3635	5252
<b>Total owners equity ( 3 )</b>	<b>53805</b>	<b>55467</b>	<b>51731</b>	<b>53288</b>
<b>Long term liabilities ( 4 )</b>	<b>46946</b>	<b>48046</b>	<b>46946</b>	<b>48061</b>
<b>Total investment finance ( 3+4 )</b>	<b>100751</b>	<b>103513</b>	<b>98677</b>	<b>101349</b>