



Financial statement IN 31/12/2010

Value per 1000 L . E

	31/12/2010
<u>long term assets</u>	
fixed assets	90906
Accumulated depreciations	(63580)
Under constructions projects	374
<u>Long term investment</u>	
Treasury securities	0
Intangible assets (net)	
Total long term assets (1)	27700
<u>Current assets</u>	
Inventory	34108
Account receivables & notes receivables	42470
Other debits accounts	15477
Cash & banks	8731
Total current assets	100786
<u>Current liabilities</u>	
Allowances	4011
Credit banks	3836
Account payables & notes payable	9260
Credit accounts	7802
Total current liabilities	24909
Net working capital (2)	75877
Total investment (1 + 2)	103577
<u>owners equity</u>	
Capital	26100
Reserves	22254
Retained earnings	7113
Net(loss) income	64
Total owners equity (3)	55531
Long term liabilities (4)	48046
Total investment finance (3+4)	103577