



**Income statement
from 01/07/2010 to 31/12/2010**

Value per 1000 L . E

| | From 01/07/2010 To 31/12/2010 |
|---|----------------------------------|
| <u>Project revenues</u> | 46466 |
| Minues | 0 |
| <u>Project expenses</u> | (44575) |
| Gross profit | 1891 |
| Plus | |
| Investments revenues | 0 |
| Other revenues | 776 |
| Minues | 2667 |
| Other administrative expenses | (2439) |
| Allowances other than depreciations | 0 |
| Other expenses | 0 |
| Profits (loss) before financing & credit interests | 228 |
| Financing expenses | (205) |
| Credit interests | 195 |
| Net profit (loss) of project | 218 |
| Plus | 218 |
| others | 1 |
| Capital profits | 51 |
| minus | (270) |
| Bad Debts | (36) |
| Prior year expenses | (170) |
| Net income (loss) before income tax | 64 |
| Divered tax | 0 |
| Income tax | 0 |
| Net(loss) income | 64 |