

**Balance Sheet in 2016-6-30**

Description	Sub	Sub	Main
<b>Fixed Assets</b>	<b>Cost</b>	<b>Accumulative Depreciation</b>	<b>Net</b>
Land	298408	0	298408
Buildings	84268417	29144130	55124287
Equipments	62499435	38870855	23628580
Vehicles	8258691	7395713	862978
Tools Instruments	1055154	862185	192969
Furniture	2798866	2335572	463294
Investment composition	211221		211221
Investment spending	2757100		2757100
Investments in government bonds			195663
Investments in government DOCs			983185
<b>Total Long-term assets [1]</b>			<b>84717685</b>
<b>Current assets</b>			
Inventory		9765820	
Unfinished-Product Inventory		3819511	
Finished-product Inventory		21446816	
<b>Total Inventory</b>			<b>35032147</b>
Customers after deducting Allowance(432595.41 EGP)		3400264	
Notes Receivable		0	
Accounts Receivable for sisters companies		89526782	
Debit governmental agencies balances		6195138	
Receivable revenues		7940200	
Prepaid expenses		4320412	
Debit suppliers		804713	
Other debit accounts		2079907	
Treasury bills		163745345	
Term deposits		19980963	
Letters of guarantee coverage		242959	
Cash in banks		10289049	
Cash on hand		38069	
<b>TOTAL</b>			<b>308563801</b>
<b>Total current assets</b>			<b>343595948</b>
<b>Current liabilities</b>			

Disputed tax allowance		4123335	
Accrued accounts allowance		3021050	
Other allowance		72270	
Suppliers		5397758	
Notes payable		65565	
Credit sisters companies & Holding Co balances		97697	
Credit governmental agencies balances		4606889	
Accrued expenses		10312753	
In advance revenues		1800	
Other credit accounts		6674147	
Credit customers		2685491	
Other debited accounts (credit)		29699	
<b>Total Current liabilities</b>			<b>37088454</b>
<b>Working capital [2]</b>			<b>306507494</b>
<b>Total investment [1+2]</b>			<b>391225179</b>
<b>Owner's equity</b>			
Capital		18746407	
Reserves		1065551	
Other Reserves		617841	
Previous years losses		-234348999	
Net profit for the year		12540309	
<b>Total equity [3]</b>			<b>-201378891</b>
<b>Long-term liabilities</b>			
Long-term loans from banks		592604070	
Long-term loans from other		0	
<b>Total Long-term liabilities [4]</b>			<b>592604070</b>
<b>Total funding for investment [3+4]</b>			<b>391225179</b>

Income statement for the financial period ended June 30,2016

Description	Sub	Main
<b>Activity revenues</b>		
Net finished products Sales	127441473	
Net Goods Sales	0	
Net Services sales	86786	
<b>Subtract</b>		127528259
cost of goods sold	-75466292	
Cost of marketing	-39121290	
<b>Gross margin</b>		-114587582
<b>Add</b>		
Investing revenues	17471479	
Allowances negated the purpose of it	1013674	
Miscellaneous revenues	260354	
<b>Subtract</b>		
Salaries and allowances of members attended the board of directors	-603630	
Administrative expenses	-12994858	
Allowances (Without depreciation and inventory)	-254000	
Bad debts	0	
Costs and other losses	-2926556	
		-3180556
<b>Net profit (Losses) activity before financing expenses and interest revenue</b>		14907140
Interest revenue		186634
<b>Add</b>		
Net foreign currencies exchange differences		2493042
Revenue from previous years		702724
Capital revenue and profits		321289
<b>Subtract</b>		
Previous years Expenses		-760132
Capital losses		-22039
Up-normal losses		-1890633
<b>Net profit before Income tax</b>		15938025
Income Tax		-3312987
Postponed Taxes		-84729
<b>Net profit after Income tax</b>		12540309