

El Nasr Salines Balance Sheet in 30-06-2013		all amounts in EGP	
Description	Sub	Sub	Main
Fixed Assets	Cost	Accumulative depreciation	Net
Land	298408	0	298408
Buildings	74899517	21740581	53158936
Equipments	50069069	28850217	21218852
Vehicles	9764825	7289713	2475112
Tools Instruments	956665	750184	206481
Furniture	2437372	1816210	621162
Assets For Resale	322272	250522	71750
Genesis Investment	14183582	0	14183582
Investment spending	407556	0	407556
Investment in governmental bonds	195663	0	195663
Investment in Investment documents	3556211	0	3556211
Total Long-term assets [1]			96393714
Current assets			
Unfinished-Product Inventory		2647986	
Finished-product Inventory		6251406	
Inventory		9087752	
Customers after deducting Allowance(540005)		2795360	
Notes receivable		0	
Debited sisters company		5146	
Debit governmental agencies balances		7174716	
Debit accrued revenues		8885778	
Prepaid expenses		889143	
Debit suppliers		70183	
Other debit accounts		102035060	
Treasury bills		128253955	
Term deposits		18231845	
Cover letters of guarantee		240288	
Bank Deposits		8401974	
Cash on hand		28982	
Total current assets			294999574
Current liabilities			
Allowance for tax disputed		500000	

Allowance for claims		2224500	
Other allowance		6106382	
Suppliers		3429614	
Notes payable		0	
Credit governmental agencies balances		8941902	
Accrued expenses		10366271	
Revenues received in advance		5400	
Other credit accounts		7061947	
Credit customers		1503832	
Other accounts receivable (credit)		16419	
Total Current liabilities			40156267
Working capital [2]			254843307
Total investment [1+2]			351237021
Owner's equity			
Capital		18746407	
Reserves		1022004	
Other Reserves		562579	
Previous years losses		-285699331	
Net profit for the year		24001292	
Total equity [3]			
Long-term liabilities			
Long-term loans from banks		592604070	
Total Long-term liabilities [4]			592604070
Total funding for investment [3+4]			351237021

Income statement for the financial period ended June 30,2013

Description	Sub	Main
Activity revenues		
Goods	131709931	
Services	678759	
Subtract		
Cost of goods sold	-72018672	
Cost of marketing	-28340276	
Gross margin		32029742
Add		
Investing revenues	18630877	
Allowances negated the purpose of it	48941	
Miscellaneous revenues	665753	
Subtract		
Salaries and allowances of members attended the board of directors	-512000	
Administrative expenses	-10682816	
Allowances (Without depreciation and inventory)	-3776800	
Other losses	2093048-	
Net profit (Losses) activity before financing expenses and interest revenue		34310649
Benefits payable		146487
Income from continuing operations		34457136
Add		
Profit From currency rate differentials		1274399
Revenue from previous years		423958
Capital Gains		43547
Up-normal Profits		1000207
Subtract		
Previous years expenses		-67450
Up-normal losses		-5404522
Net profit before income tax		31727275
Subtract		
Income taxes	-7988931	
Deferred tax liabilities	-262948	
Net profit		24001292