

Balance Sheet in 2014-6-30

Description	Sub	Sub	Main
Fixed Assets	Cost	Accumulative depreciation	Net
Land	298408	0	298408
Buildings	77741749	24051940	53689809
Equipments	63826061	32830938	30995123
Vehicles	10276482	8391261	1885221
Tools Instruments	1083848	829463	254385
Furniture	2570681	2085105	485576
Other assets	322272	250522	71750
Projects under implementation	554532		554532
Investments in government bonds			195663
Investments in government DOCs			9806337
Total Long-term assets [1]			98236804
Current assets			
Inventory		10595944	
Unfinished-Product Inventory		3262183	
Finished-product Inventory		12484507	
Total Inventory			26342634
Customers after deducting Allowance(440595.41 EGP)		1654280	
Debit partners balance		11646	
Debit governmental agencies balances		7559229	
Debit accrued revenues		7881941	
Prepaid expenses		1842064	
Debit suppliers		611009	
Other credit accounts (debit)		47960	
Other debit accounts		102287826	
Treasury bills		135141304	
Bank Deposits		9571033	
Letters of guarantee coverage		200998	
Cash in banks		7322197	
Cash on hand		0	
TOTAL			274131487
Total current assets			300474121

Current liabilities			
Disputed tax allowance		500000	
Accrued accounts allowance		3514250	
Other allowance		7759690	
Suppliers		2815194	
Notes payable		0	
Credit governmental agencies balances		5801793	
Accrued expenses		8211098	
In advance revenues		4538	
Other credit accounts		5255714	
Credit customers		1406778	
Other debited accounts (credit)		29675	
Total Current liabilities			35298730
Working capital [2]			265175391
Total investment [1+2]			363412195
Owner's equity			
Capital		18746407	
Reserves		1065551	
Other Reserves		580379	
Previous years losses		-261741589	
Net profit for the year		12157377	
Total equity [3]			-229191875
Long-term liabilities			
Long-term loans from banks		592604070	
Long-term loans from other		0	
Total Long-term liabilities [4]			592604070
Total funding for investment [3+4]			363412195