

Holding Co. For Maritime & Land Transport
Balance Sheet
in 30/6/2010

Statement	Net
Long-Term Assets	
Fixed Assets	
Land	41792052.3
Buildings	40072495.07
Machines & Equipments	21075.3
Transport and Transfer	1823371.23
Tools	388.64
Furniture and Office Equipments	1458088.82
Total Net Assets After Deducting Accumulated Depreciation	85167471.36
Projects Under Implementation	
Composition of Investment	374250.76
investment Expenditure	6535428
Total projects under Implementation	6909680.76
Long-Term Investment	
Real Estate Investments	23009694.76
Investments in shares in affiliated Companies	968625268.3
investment of shares in Sister Compaines	132454131.5
Investments in Shares of Joint Companies	276068333.3
Investments in shares of Foreign Companies	13664783.07
Governments Bonds	3750000
Loans and debit balances long-term(Loans to companies-H-S-J)	54396325.41
Total Long-Term Investment	1471968536
ToTal Long-Term Assets(1)	1567545688
Current Assets	
Stock	
Store Fuel, oils,Spare parts & Equipments	27318.05
Clients and Notes receivable and accounts Recievable	
Accounts Receivable to other Companies (after deducting of the allowance 81330236)	775958685.1
Accounts Receivable to interests and authorities	83009.24
Revenue receivable (after deducting of the allowance 27301000)	281708184.1
Prepaid Expenses	370030
Other Accounts receivabl (after deducting the allowance of.....pound)	340492855.5
Other Accounts Payable(Debtor)	19206516.54
Accounts Payable to interests and Authorities(Debtors)	3122249.69
Total Clients and Notes Receivable and Accounts Receivable	1420941530
Cash in Banks and Fund	
Deposits in Banks with Prior notice	783005542.7
Current Accounts in Banks	7463060.57
Total Current Assets	790468603.3

Statement	Net
Before	2211437452
Current Liabilities	
Allowances	
Allowances Falling of Prices securities	141487399.4
Allowances of Tax Disputed	77948036.45
Allowance of Claims and Disputes	83124904.19
Other Allowances	22864400.76
Allowances from Nile transport	16225937
Total Allowances	341650677.8
Suppliers and Notes Payable and Accounts Payable	
Suppliers	513108.31
Accounts Payable for affiliated companies	15596.81
Dividends	1575419.73
Expenses Payable	85253483.19
Revenue Received in advance	3675404.23
Overdrafts	825424755.9
Total Suppliers and notes payable and accounts payable	916457768.1
Total Current Liabilities	1282274932
Working Capital(2)	929162519.6
Total Capital invested(1+2) and will be financed as follows:	2496708208
Owner's Equity	
Paid in Capital	992700000
Reverses	
Legal Reverse	658767160.5
Statutory Reverse	296222328.8
Other Reserves	299996136.6
Capital Reserves	315184.12
Differences Re-evaluation	3588714.33 -
Profit Brought Forward	232296112.4
Total Reverses	1484008208
Total Owner's Equity (3)	2476708208
Long - Term Liabilities	
long - term loans from subsidiaries (affiliated companies)	20000000
long - term loans from others	0
foreign loans	0
Total Long -Term Liabilities (4)	20000000
Total financing of investments (3+4)	2496708208

Income Statement From 1/7/2009 to 30/6/2010

Value in Egyptian Pound

Statement	Amount
<u>Operating Income</u>	
Return on investments in equity shares of subsidiaries (affiliated companies)	250935299.7
<u>Gross Profit</u>	250935299.7
<u>Add :- Investment income</u>	
investment income in sister companies (associated companies)	340000
investment income of joint	16752586.8
Other investment income	2091510.45
<u>Total Investment income</u>	19184097.25
<u>Revenue and other profits</u>	
Rent Payable	4254540.03
miscelianeous	1196619.34
<u>Total Revenue and miscellaneous profit</u>	5451159.37
<u>Less</u>	
<u>Administrative Expenses</u>	
Cut Salaries and allowances of the presence and transition of the members of the board of directors	1285236.55
<u>Other Administrative Expenses</u>	
Raw Materials and fuel and spare parts	1267899.06
Wages	23323794.22
Purchased Services	4010158.66
Depreciation	2385006.44
Rent Real Estate	114653.47
Indirect taxes on the activity	465146.72
Real Estate Taxes	11094.02
<u>Total Administrative & Financing Expenses</u>	32862989.14
<u>BURDENS AND LOSSES</u>	
Allowance Other Than Depreciation	15198725.26
Donation and Subsidies	0
Compensation and Forfeits	246500
<u>Total Burdens and losses</u>	15445225.26
<u>Net profit before interest receivable</u>	227262341.9
<u>Add :- interest receivable</u>	48112136.47
<u>Net Profit</u>	275374478.4
<u>Add</u>	
Revenues of previous years	2461572.11
Exchange conversion gains (foreign exchange gains)	2120956.77
Capital gains	58779.69
<u>Less</u>	
exchange conversion loss (foreign exchange losses)	0
expenses of previous years	0
<u>Net profit before income taxes</u>	275092642.7
income taxes	0
<u>Net profit after income taxes</u>	275092642.7