

Quarter Financial Statement
Balance sheet on 31/3/2019

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<u>Assets</u>		Value in L.E.	
		30/6/2018	31/3/2019
Non current assets			
Fixed assets	8	45,315,166.490	46,458,187.790
<u>Projects in progress</u>	35	2,555,545.050	2,555,545.050
Investment in real estate	16	259,215,331.680	262,380,938.080
Investment in subsidiaries	17	2,023,747,299.440	2,023,747,299.440
Investment in other companies	18	168,352,268.800	168,352,268.800
Investment in Bonds	36	2,998,804.420	2,998,804.420
Investment funds	19	212,557,605.980	212,557,605.980
Investment in housing bonds	26	9,000.000	9,000.000
Investments in treasury bills	26	5,000,000.000	5,000,000.000
Total non current assets		2,719,751,021.860	2,724,059,649.560
Current Assets			
Inventory	10	399,117.380	346,550.110
Stock of finished products	27	5,992,242.830	5,981,313.930
Customers	24	450,404,373.590	459,869,636.020
Notes receivable	21	135,583,058.290	103,228,457.290
Other accounts in subsidiaries	28	5,039,257,955.850	4,583,021,762.800
Debit accounts in organizations & authorities	51	232,171.270	270,568.190
Accrued revenues	31	80,454,443.800	80,794,597.980
Prepaid expenses	30	213,121.120	265,536.920
Liquidity in subsidiaries	25	3,094,485,534.490	3,593,651,512.930
Insurance	32	211,182.380	305,932.380
Other debit accounts	29	1,969,434,628.090	2,602,224,351.560
Sold assets	52	39,001,622.470	39,001,622.470
Cash in banks	45	181,361,535.320	208,977,926.790
Abnormal costs			
Suppliers	33	1,707,968.730	12,795,602.180
Tax Authority	46	54,448,479.220	54,448,479.220
Credit accounts	34	404,916.260	666,142.640
Total current assets		11,053,592,351.090	11,745,849,993.410
Total assets		13,773,343,372.950	14,469,909,642.970

Balance sheet on 31/3/2019

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Value in L.E.

		30/6/2018	31/3/2019
<u>Equity</u>			
Paid up capital	1/12	1,590,063,900.000	1,590,063,900.000
Legal reserve	2/12	316,951,155.600	316,951,155.600
Statutory reserve	2/12	1,183,437,457.540	1,183,437,457.540
Capital reserve	2/12	72,514,652.680	72,514,652.680
Other reserves	2/12	2,656,345,257.800	2,656,345,257.800
Retained profits (losses)	3/12	1,505,394,960.750	1,503,119,570.280
Profit/ loss before distribution	3/12	0.000	631,398,618.340
Total equity		7,324,707,384.370	7,953,830,612.240
<u>Non current liabilities</u>			
Long term provisions	11	48,891,877.210	48,886,188.250
Deferred tax liabilities	13	879,390.000	879,390.000
Total non current liabilities		49,771,267.210	49,765,578.250
<u>Current liabilities</u>			
Disputed tax provision	11	35,000,000.000	35,000,000.000
Claims& disputes	11	130,000,000.000	130,000,000.000
Other provisions	11	1,737,449,800.000	1,737,449,800.000
Credit banks	37	100,000,000.000	100,000,000.000
Suppliers	38	19,786,483.720	12,594,218.270
Tax Authority	48	63,346,425.560	42,879,568.130
Social insurance	49	745,821.480	914,278.370
Dividends	50	314,311,262.370	314,280,318.370
Accrued expenses	39	13,562,375.540	12,886,452.670
Prepaid revenues	41	37,547.410	37,914.610
Profit on deferred installment sales	40	373,862,347.910	349,638,273.760
Insurance	47	7,013,455.960	941,847.080
Other credit accounts	42	3,353,487,030.390	3,422,560,434.320
<u>Abnormal accounts</u>			
Customers	24	21,082,206.160	94,768,660.620
Other accounts in subsidiaries	43	229,179,108.570	212,358,652.850
Other debit accounts	44	856.300	3,033.430
Total current liabilities		6,398,864,721.370	6,466,313,452.480
Total equity & liabilities		13,773,343,372.950	14,469,909,642.970