

BALANCE SHEET AND INCOME STATEMENT 2010.

BALANCE SHEET

on December 31st, 2010

A	ASSETS	AOP	Current year (dinars in 000`s)	Previous year (dinars in 000`s)
	NON-CURRENT ASSETS (002+003+004+005+009)	001	321,651	244,080
	Subscribed capital, unpaid	002	0	(
	Goodwill	003	0	(
	Intangibles	004	116	172
N	Property, plant, equipment and natural assets (006+007+008)	005	314,669	236,902
	Property, plant and equipment	006	194,504	109,262
	2 Investment property	007	120,165	127,640
	3 Natural assets	008	0	(
	Long-term financial investments (010+011)	009	6,866	7,00
	1 Investments in capital	010	1,906	1,82
	2 Other long-term financial investments	011	4,960	5,17
	CURRENT ASSETS (013+014+015)	012	3,995,714	485,20
	Inventories	013	2,200,117	135,54
	Fixed assets available for sale	014	148	
Ш	Short-term receivables, investments and cash (016+017+018+019+020)	015	1,795,449	349.66
	1 Short-term receivables	016	1,177,516	319.35
	2 Receivables for prepaid income tax	017	3,902	3.35
	Short-term financial investments	018	17.302	16.28
	4 Cash and cash equivalents	019	456.261	3.72
	5 Value added tax (VAT) and accruals	020	140,468	6.94
	DEFERRED TAX ASSETS	021	25,190	14
	OPERATING ASSETS (001+012+021)	022	4,342,555	729,43
	LOSS OVER CAPITAL	023	.,	. 20, 10
	TOTAL ASSETS (022+023)	020	4,342,555	729.43
	OFF-BALANCE SHEET ASSETS	024	76,935	52,00
	LIABILITIES	AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
	CAPITAL (102+103+104+105+106-107+108-109-110)	101	341,555	245,34
	Basic capital	102	72.280	72.28
i.	Subscribed capital, unpaid	103	0	,
Ш.	Reserves			
N		104	29	2
		104 105	29	
	Effect of restatement of capital	105	0	
	Effect of restatement of capital Unrealized gain from securities	105 106	0 399	26
V VI	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities	105 106 107	0 399 51	26
V VI VII	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit	105 106 107 108	0 399 51 268,898	26 172,76
V VI VII VIII	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss	105 106 107 108 109	0 399 51 268,898 0	26 172,76
V VI VII	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares	105 106 107 108 109 110	0 399 51 268,898 0 0	26 172,76
V VI VII VIII	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	105 106 107 108 109 110 111	0 399 51 268,898 0	26 172,76 484,08
V VI VII VIII IX	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions	105 106 107 108 109 110 111 111	0 399 51 268,898 0 0 4,001,000 0	26 172,76 484,08
V VI VII VIII	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115)	105 106 107 108 109 110 111 112 113	0 399 51 268,898 0 0 4,001,000 0 132,083	26 172,76 484,08 7,23
V VI VII VIII IX	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term inabilities (114+115) 1 Long-term loans	105 106 107 108 109 110 111 111 112 113 114	0 399 51 268,898 0 0 4,001,000 132,083 127,326	26 172,76 484,08 7,23 5,68
	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115) 1 Long-term liabilities (114+115) 2 Other Iong-term liabilities	105 106 107 108 109 110 111 112 113 114 115	0 399 51 268.888 0 0 4,001,000 132,083 127,326 4,757	26 172,76 484,08 7,23 5,68 1,55
V VI VII VIII IX	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115) 1 Long-term loans 2 Other long-term liabilities Short-term liabilities (117+118+119+120+121+122)	105 106 107 108 109 110 111 112 113 114 115 116	0 399 51 268,898 0 0 4,001,000 0 132,083 127,326 4,757 3,868,917	26 172,76 484,08 7,23 5,68 1,55 476,64
VI VI VII X	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115) 1 Long-term liabilities 2 Other long-term liabilities Short-term liabilities (117+118+119+120+121+122) 1 Short-term financial liabilities	105 106 107 108 109 110 111 112 113 114 115 116 117	0 399 51 268,898 0 0 4,001,000 0 132,083 127,326 4,757 3,868,917 1,024,839	26 172,76 484,08 7,23 5,68 1,555 476,84 308,18
VI VI VII X	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115) 1 Long-term liabilities (114+115) 2 Other long-term liabilities Short-term liabilities (117+118+119+120+121+122) 1 Short-term liabilities (117+118+119+120+121+122) 2 Short-term liabilities (117+118+119+120+121+122) 2 Short-term liabilities (117+118+119+120+121+122)	105 106 107 108 109 110 111 112 113 114 115 115 116 117 118	0 399 51 268,898 0 0 4,001,000 132,083 127,326 4,757 3,868,917 1,024,839 1,024,839 0	26 172,76 484,08 7,23 5,68 1,55 476,24 308,18
VI VI VII X	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term Irabilities (114+115) Long-term liabilities (114+115) 2 Other long-term liabilities Short-erm financial liabilities 2 Liabilities (117+118+119+120+121+122) 1 Short-term financial liabilities 2 Liabilities for assets available for sale 2 Liabilities from business operations	105 106 107 108 109 110 111 112 113 114 113 114 115 116 117 118	0 399 51 268,898 0 0 4,001,000 0 132,083 127,326 4,757 3,868,917 1,024,839 0,2,835,700	26 172,76 484,08 7,23 5,68 1,55 476,64 308,18 165,91
	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115) Long-term liabilities (114+115) Short-term liabilities Short-term finabilities Liabilities for assets available for sale Liabilities for assets available for sale	105 106 107 108 109 110 111 112 113 114 115 116 117 118 117 118 119 120	0 399 51 268,898 0 0 4,001,000 132,083 127,326 4,757 3,868,917 1,024,839 0 2,835,700 5,707	26 172,76 484,08 7,23 5,68 1,555 476,84 308,18 165,91 1,01
	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term loavisions Long-term liabilities (114+115) 2 Corpe-from loans C Other long-term liabilities Short-term liabilities (117+118+119+120+121+122) 2 Short-term financial liabilities Liabilities for assets available for sale 2 Liabilities from business operations 3 Other short-term liabilities	105 106 107 108 109 110 111 112 113 114 115 115 116 117 118 119 120 121	0 399 51 268,898 0 0 4,001,000 132,083 127,326 4,757 3,868,917 1,024,839 0 2,835,700 5,700 2,671	26 172,76 484,08 7,23 5,68 1,55 476,84 308,18 105,91 1,01 1,74
VI VI VII IX	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115) Cong-term liabilities Other long-term liabilities Short-term liabilities Liabilities from business operations Cher short-term liabilities Liabilities for value added tax (VAT) and other tax liabilities and accruals I noome tax liabilities	105 106 107 108 109 110 111 112 113 114 115 116 117 116 117 118 119 120 121	0 399 51 268,898 0 0 4,001,000 - 132,083 127,326 4,757 3,868,917 1,024,839 0 0 2,835,700 2,835,700 5,707 2,671	26 172,76 484,08 7,23 5,66 6 1,55 476,84 308,18 165,91 1,01 1,01 1,74
	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115) Long-term liabilities (114+115) Long-term liabilities (114+115) Short-term liabilities Short-term finabilities Liabilities for assets available for sale Liabilities for assets available for sale Liabilities for business operations Other short-term liabilities Liabilities for value added tax (VAT) and other tax liabilities and accruals Income tax liabilities DEFFERED TAX LIABILITIES	105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	0 399 51 268,898 0 0 4,001,000 0 132,083 127,326 4,757 3,868,917 1,024,839 0 2,835,700 2,835,700 5,707 2,671 0 0	26 172,76 484,08 1,55 476,84 308,18 165,91 1,01 1,74
× VI VII X I	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term inabilities (114+115) Long-term liabilities (114+115) 2 Other long-term liabilities Short-term liabilities (117+118+119+120+121+122) 2 Other long-term liabilities Liabilities for assets available for sale Liabilities for assets available for sale Liabilities for value added tax (VAT) and other tax liabilities and accruals DEFFERED TAX LIABILITIES TOTAL LIABILITIES (101+111+123)	105 106 107 108 109 110 111 112 113 114 115 116 115 116 117 118 119 120 121 122 123 124	0 0 399 51 268,898 0 0 0 4,001,000 132,083 127,326 4,757 3,868,917 1,024,839 0 2,835,700 5,707 2,671 0 0 0 4,342,555	26 172,76 484,08 7,23 5,58 1,55 476,84 308,18 165,91 1,01 1,74 729,43
	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term provisions Long-term liabilities (114+115) Long-term liabilities (114+115) Long-term liabilities (114+115) Short-term liabilities Short-term finabilities Liabilities for assets available for sale Liabilities for assets available for sale Liabilities for business operations Other short-term liabilities Liabilities for value added tax (VAT) and other tax liabilities and accruals Income tax liabilities DEFFERED TAX LIABILITIES	105 106 107 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 124	0 399 51 268,898 0 0 4,001,000 0 132,083 127,326 4,757 3,868,917 1,024,839 0 2,835,700 2,835,700 5,707 2,671 0 0	2 2 26 172,76 484,08 484,08 5,68 1,55 476,844 308,18 (165,91 1,01 1,74 (729,43) 52,00
V VI VII VIII IX	Effect of restatement of capital Unrealized gain from securities Unrealized loss from securities Retained profit Loss Bought up own shares LONG-TERM PROVISIONS AND LIABILITIES (112+113+116) Long-term inabilities (114+115) Long-term liabilities (114+115) 2 Other long-term liabilities Short-term liabilities (117+118+119+120+121+122) 2 Other long-term liabilities Liabilities for assets available for sale Liabilities for assets available for sale Liabilities for value added tax (VAT) and other tax liabilities and accruals DEFFERED TAX LIABILITIES TOTAL LIABILITIES (101+111+123)	105 106 107 108 109 110 111 112 113 114 115 116 115 116 117 118 119 120 121 122 123 124	0 0 399 51 268,898 0 0 0 4,001,000 132,083 127,326 4,757 3,868,917 1,024,839 0 2,835,700 5,707 2,671 0 0 0 4,342,555	26 172,76 484,08 7,23 5,56 1,55 476,84 308,18 165,91 1,01 1,74 729,43



BALANCE SHEET AND INCOME STATEMENT 2010.

INCOME STATEMENT

in the period from January 1st, 2010 to December 31st, 2010

1 Income from sales 202 3,76 2 Income from the own use of products, services and merchandise 203 3 Increase in value of inventories 204 4 Decrease in value of inventories 205 5 Other operating income 206 1 Operating costs (208+209+210+211+212) 207 2 Costs of matchail 209 3 Costs of salaries, fringe benefits and other personal expenses 210 3 Operating costs 211 4 Depreciation and amortisation 211 5 Other operating loss 213	4,590 2,635,910 6,625 2,612,657 1,395 561 0 1,187 1,187 0 7,757 21,505 5,752 2,630,328 5,950 2,511,647 6,852 8,180 5,117 24,499 3,919 15,620 3,914 70,382 8,838 5,582 0 0 9,531 66,243
2 Income from the own use of products, services and merchandise 203 3 Increase in value of inventories 204 4 Decrease in value of inventories 205 5 Other operating income 206 1 Operating costs (208+209+210+211+212) 207 2 Cost of merchandise sold 208 2 Cost of matchandise sold 209 3 Costs of salaries, fringe benefits and other personal expenses 210 3 Other operating costs 211 1 Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 1 Operating loss 214	1,395 561 0 1,187 0 1,757 21,505 5,752 5,752 2,630,328 5,950 2,511,647 6,852 8,180 5,117 24,499 3,914 70,382 8,838 5,582 0 0
3 Increase in value of inventories 204 4 Decrease in value of inventories 205 5 Other operating income 206 1 Operating costs (208+209+210+211+212) 207 2 Costs of merchandise sold 208 2 Costs of merchandise sold 208 3 Costs of salaries, finge benefits and other personal expenses 210 3 Operating costs 211 4 Depreciation and amortisation 211 5 Other operating losts 212 1 Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 1 Operating loss 214	0 1,187 1,187 0 7,757 21,505 5,752 2,630,328 5,950 2,511,647 6,852 8,180 5,117 24,499 3,919 15,620 3,914 70,382 8,838 5,5582 0 0
4 Decrease in value of inventories 205 5 Other operating come 206 10 Operating costs (2084:209+210+211+212) 207 11 Cost of merchandise sold 208 2 Costs of material 209 3 Costs of salaries, fringe benefits and other personal expenses 210 4 Depreciation and amortisation 211 5 Other operating costs 212 4 Depreciation and amortisation 211 5 Other operating costs 212 11 Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 11 Operating loss 214	1,187 0 7,757 21,505 5,5752 2,630,328 5,950 2,511,647 6,852 8,180 5,117 24,499 3,919 15,620 3,914 70,382 8,838 5,552 0 0
5 Other operating income 206 22 II Operating costs (208+209+210+211+212) 207 3,67 1 Cost of merchandise sold 208 3,44 2 Costs of material 209 34 3 Costs of salaries, finge benefits and other personal expenses 210 36 4 Depreciation and amortisation 211 31 5 Other operating costs 212 14 III Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 11 V Operating loss 214 31	7,757 21,505 5,752 2,630,328 5,950 2,511,647 6,852 8,180 5,117 24,499 3,919 15,620 3,914 70,382 8,838 5,582 0 0
II Operating costs (208+209+210+211+212) 207 3,67 1 Cost of merchandise sold 208 3,44 2 Costs of merchandise sold 209 1 3 Costs of salaries, fringe benefits and other personal expenses 210 33 4 Depreciation and amortisation 211 11 5 Other operating costs 212 14 III Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 111 V Operating loss 214 214	5,752 2,630,328 5,950 2,511,647 6,852 8,180 5,117 24,499 3,919 15,620 3,914 70,382 8,838 5,582 0 0
1 Cost of merchandise sold 208 3,46 2 Costs of material 209 1 3 Costs of salaries, fing benefits and other personal expenses 210 3 4 Depreciation and amortisation 211 1 5 Other operating costs 212 14 III Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 11 V Operating loss 214	5,950 2,511,647 6,852 8,180 5,117 24,499 3,919 15,620 3,914 70,382 8,838 5,582 0 0 0
2 Costs of material 209 3 Costs of salaries, finge benefits and other personal expenses 210 4 Depreciation and amortisation 211 5 Other operating costs 212 III Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 V Operating loss 214	6.852 8,180 5,117 24,499 3,919 15,620 3,914 70,382 8,838 5,582 0 0 0
3 Costs of salaries, fringe benefits and other personal expenses 210 33 4 Depreciation and amortisation 211 14 5 Other operating costs 212 14 III Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 11 V Operating loss 214	5,117 24,499 3,919 15,620 3,914 70,382 8,838 5,582 0 0 0
4 Depreciation and amortisation 211 11 5 Other operating costs 212 14 III Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 11 V Operating loss 214	3,919 15,620 3,914 70,382 8,838 5,582 0 0
5 Other operating costs 212 14 III Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 11 V Operating loss 214 14	3,914 70,382 8,838 5,582 0 0
III Earnings before interest and tax /operating profit/ (EBIT) (201-207) 213 11 IV Operating loss 214	8,838 5,582 0 0
V Operating loss 214	0 0
	ъ
V Financial income 215	9 531 65 243
	5,001 00,240
VI Financial costs 216 8	3,852 61,920
VII Other income 217 11	4,970 139,873
VIII Other costs 218 28	3,166 27,109
IX Ordinary profit (213-214+215-216+217-218) 219 8	6,321 121,669
X Ordinary loss 220	0 0
X Net gain from suspended activities 221	0 0
XII Net loss from suspended activities 222	0 0
	6,321 121,669
C NEGATIVE EBT 224	0 0
D TAXES ON PROFIT AOP Current year (dinars in 000	
1 Tax costs for the period 225	0 0
2 Deferred tax costs for the period 226	0 0
	5,050 520
E PERSONAL EARNINGS OF THE EMPLOYER 228	0 0
	1,371 122,189
G NET LOSS 230	0 0
H MINORITY INTEREST 231	0 0
	1,371 122,189
J EARNINGS PER SHARE AOP Current year (dinars in 000	
1 Basic earnings per share 233	0 0
2 Diluted earnings per share 234	0 0