

## BALANCE SHEET

In thousands of EGP

DESCRIPTION	2005/6/30	2006/6/30	2007/6/30	2008/6/30	2009/6/30
<b>LONG TERM ASSETS :</b>					
FIXED ASSETS	336016	344541	427673	450234	460765
Less Accumulated Depreciation	(219647)	(254216)	(266712)	(300842)	(324208)
PROJECTS IN PROGRESS:	32122	40529	15301	6296	36978
<b>LONG TERM ASSETS:</b>					
OTHER LONG TERM ASSETS	8083	8083	8083	9231	10083
Long Term Debits	20000	20000	20000	20000	20000
Expenditures capitalized	700	2746			
<b>TOTAL LONG TERM ASSETS (1)</b>	<b>177274</b>	<b>161683</b>	<b>204345</b>	<b>184919</b>	<b>203618</b>
<b>CURRENT ASSETS:</b>					
Inventories	23744	26095	30709	29479	25096
Net Clients	9483	3679	3392	2940	1247
Notes receivable	0	5402	1056	0	0
OTHER DEBIT ACCOUNTS:	16320	38362	35373	28975	29102
Treasury bills	83627	125279	101834	3281	0
Cash In Banks	145580	133737	126694	318737	402896
<b>TOTAL CURRENT ASSETS</b>	<b>278754</b>	<b>332554</b>	<b>299058</b>	<b>383412</b>	<b>458341</b>
<b>CURRENT LIABILITIES :</b>					
Provision	67769	67226	41871	47656	64343
Suppliers	2158	2284	2276	3385	3929
Other Creditors	115816	130065	132597	146395	166420
<b>TOTAL CURRENT LIABILITIES</b>	<b>185743</b>	<b>199575</b>	<b>176744</b>	<b>197436</b>	<b>234692</b>
<b>Working Capital (2)</b>	<b>93011</b>	<b>132979</b>	<b>122314</b>	<b>185976</b>	<b>223649</b>
Total investment (1 +2) and is financed as follows	270285	294662	326659	370895	427267
<b>equity Rights</b>					
Capital issued and fully paid	80000	100000	100000	100000	100000
Reserves	190285	194662	226659	270895	327267
<b>Total equity (3)</b>	<b>270285</b>	<b>294662</b>	<b>326659</b>	<b>370895</b>	<b>427267</b>
Long-term liabilities (4)					
<b>Total investment financing (3 +4)</b>	<b>270285</b>	<b>294662</b>	<b>326659</b>	<b>370895</b>	<b>427267</b>

HOLDING COMPANY FOR MARITIME & LAND TRANSPORT  
**DAMIETTA CONTAINER&CARGO HANDLING Co.**  
**E . F . CO .**

**INCOME STATEMENT**

in thousands of EGP.

DESCRIPTION	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
<b>Net Sales</b>	240080	205635	190337	247367	297636
<b>Cost Of Sales</b>	95433	91291	88125	96770	110430
<b>Gross Profit</b>	144647	114344	102212	150597	187206
<b>add :</b>					
Gain on bonds	3247	7296	9973	5055	49
Provisions feedback	3176	3607	17922	141	0
Other income & Gain	306	342	1297	1997	2339
<b>less :</b>					
Salaries and allowances of the Board .	110	110	233	229	306
General & Administrative Expense	8459	8364	8712	10226	12267
Provisions Except Depreciation	14563	3628	0	6756	19049
Burdens and other losses	0	0	0	2	500
Net profit from operating activity (befor interest debit -credit)	128244	113487	122459	140577	157472
<b>Interest debits</b>	10634	6773	5716	10801	18053
<b>Net profit from operating activity</b>	138878	120260	128175	151378	175525
<b>OTHER INCOME add(less)</b>					
Gain(loss) foreign exchange	(1257)	(627)	(684)	(5300)	7415
PRIOR PERIOD GAIN (loss)	(358)	(3124)	(10610)	(8396)	(7850)
gain (loss)capitalist	5	344	2507	257	300
Miscellaneous Income (loss)	229	(3)	(18)	(6)	(7)
Reparations & penalties Gain	137497	116850	119370	137933	175383
<b>Taxes Income</b>	22890	0	256	242	476
<b>Net income</b>	114607	116850	119114	137691	174907

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## STATEMENT OF APPROPRIATION

in thousands of EGP.

DESCRIPTION	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
<b>NET INCOME AFTER TAX</b>	114607	116850	119114	141958	174907
<b>RETENTION:-</b>					
<b>Reserves:</b>					
Legal Reserves	11460	5825	5830	6872	8730
Statutory Reserves	22921	17476	23321	27487	34921
Capital Reserves	5	344	2507	256	300
Other Reserves	0	0	0	9613	12347
<b>DIVIDEND:-</b>					
Shareholder	67790	78919	77200	86204	104513
Labour	7532	8769	8578	9578	11613
Board	3753	4352	512	574	737
SPORT Activities	1146	1165	1166	1374	1746

HOLDING COMPANY FOR MARITIME & LAND TRANSPORT  
 DAMIETTA CONTAINER&CARGO HANDLING Co.  
 E . F . CO .

CASH FLOW STATEMENT

in thousands of EGP.

DESCRIPTION	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
NET CASH FLOWS FROM OPERATING ACTIVITIES	144730	126471	131759	184506	217418
NET CASH FLOWS FROM INVESTING ACTIVITIES	(129841)	(17295)	(84624)	(11460)	(46527)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(51297)	(73966)	(81967)	(80613)	(90012)
NET INCREASE (DECREASE) IN CASH	(36408)	35210	(34832)	92433	80879
CASH AT BEGINNING OF THE YEAR	181988	229207	264417	229585	322017
CASH AT END OF THE YEAR	145580	264417	229585	322018	402896

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SHAREHOLDERS

in EGP.

SHAREHOLDER NAME	SHARES NO.	SHARES VALUE	SHAREHOLDERS %
<b><u>GOVERNMENTAL SECTOR:</u></b>			
DAMIETTA PORT AUTHORITY	2500000	25000000	25.00%
<b><u>PUBLIC SECTOR:</u></b>			
HOLDING Co. For MARITIME & TRANSPORT	4191740	41917400	41.92%
CANAL SHIPPING AGENCIES Co.	2000975	20009750	20.01%
PORTSAID CONTAINER&CARGO HANDLING Co.	312500	3125000	3.12%
<b>TOTAL PUBLIC SECTOR</b>	<b>6505215</b>	<b>65052150</b>	<b>65.05%</b>
<b><u>PRIVATE SECTOR:</u></b>			
DAMIETTA SHIPPING & MARINE SERVICES Co.	480750	4807500	4.81%
INDIVIDUALS	514035	5140350	5.14%
<b>TOTAL PRIVATE SECTOR</b>	<b>994785</b>	<b>9947850</b>	<b>9.95%</b>
<b>GRAND TOTAL</b>	<b>10000000</b>	<b>100000000</b>	<b>100.00%</b>