



Olympic Group for Financial Investment
 Consolidated Balance Sheet
 December 31st 2009

<u>Long Term Assets</u>	<u>12/31/2009*</u>	<u>12/31/2008*</u>
Fixed Assets - Net	508,636,151	479,838,646
Projects In Progress	246,033,227	132,269,834
Real Estate Investments	120,798,962	113,000,073
Good Will	39,582,926	-
Intangible Assets	10,815,170	1,320,000
Investments Held to Maturity	2,292,384	2,292,384
Total Long Term Assets	928,158,820	728,720,937
Cash on Hand and at Banks	133,611,064	214,181,107
Accounts Receivable - Net	398,561,873	295,258,335
Inventory - Net	576,580,599	733,516,246
Inventory - Land and Buildings	49,329,540	14,530,611
Prepaid Expenses & Other Debit Balances	321,867,159	261,989,548
Sister Companies	26,863,050	76,530,031
Available for Trade Investments	813,600	688,900
Available for Sale Investments	147,570,609	98,220,609
Total Current Assets	1,655,197,494	1,694,915,387
Current Liabilities		
Short Term Debt	592,809,888	674,315,791
Current Portion of Long Term Debt	49,152,321	37,839,107
Accounts Payable	167,279,381	159,644,711
Accrued Expenses & Other Credit Balances	221,383,055	155,088,663
Sister Companies	3,413,886	-
Tax Provisions	73,109,561	76,915,737
Total Current Liabilities	1,107,148,092	1,103,804,009
Total Working Capital	548,049,402	591,111,378
Total Investment	1,476,208,222	1,319,832,315
Financed as Follows :		
Shareholders Equity		
Paid up Capital	600,757,840	600,757,840
Legal Reserve	40,192,727	35,547,863
Retained Earnings	117,963,655	21,821,046
Profit of current year	156,099,117	183,728,745
Treasury Shares Swap Provision	29,299,102	-
Total Shareholders Equity	944,312,442	841,855,494
Long Term Debt	132,095,976	101,892,427
Minority Interests	399,799,804	376,084,394
Total Financing	1,476,208,222	1,319,832,315

* Kindly Note that the Statements Consolidate Both Namaa & B.Tech