



Olympic Group for Financial Investment
Consolidated Balance Sheet
March 31st 2010

<u>Long Term Assets</u>	<u>3/31/2010*</u>	<u>3/31/2009*</u>
Fixed Assets - Net	512,420,674	477,740,707
Projects In Progress	270,542,456	76,715,596
Real Estate Investments	120,748,683	-
Intangible Assets	1,965,071	-
Trade Marks	8,434,499	1,292,500
Goodwill	39,582,926	-
Investments Held to Maturity	2,285,244	2,292,384
Total Long Term Assets	955,979,553	558,041,187
Cash on Hand and at Banks	174,546,946	237,389,146
Accounts Receivable - Net	397,995,747	403,533,877
Inventory - Net	708,470,633	564,645,172
Inventory - Land and Buildings	56,029,907	205,475,854
Available for Trade Investments	872,400	688,900
Available for Sale Investments	147,570,609	98,220,609
Prepaid Expenses & Other Debit Balances	329,222,023	291,126,187
Sister Companies	26,823,082	-
Total Current Assets	1,841,531,347	1,801,079,745
Current Liabilities		
Short Term Debt	725,779,995	598,551,020
Current Portion of Long Term Debt	41,971,195	30,487,203
Accounts Payable	242,064,075	186,659,293
Accrued Expenses & Other Credit Balances	207,181,741	167,896,490
Sister Companies	4,044,611	-
Dividends	104,079,118	81,567,905
Provisions	69,109,561	80,824,950
Total Current Liabilities	1,394,230,296	1,145,986,861
Total Working Capital	447,301,051	655,092,884
Total Investment	1,403,280,604	1,213,134,071
Financed as Follows :		
Shareholders Equity		
Paid up Capital	600,757,840	600,757,840
Legal Reserve	46,637,611	40,192,727
Retained Earnings	163,538,771	114,519,402
Profit of current year	53,137,721	30,496,604
Treasury Shares	-	(34,649,585)
Treasury Shares Swap Provision	29,299,102	-
Total Shareholders Equity	893,371,045	751,316,988
Long Term Debt	127,292,283	94,879,490
Minority Interests	382,617,275	366,937,593
Total Financing	1,403,280,604	1,213,134,071

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