

Cement Production & Export MFC

Balance Sheet

	31/12/2010	31/12/2009
Current Assets		
Assets Under Construction	591.073,65 LYD	591.073,65 LYD
Cash & Bank Account	647,00 LYD	647,00 LYD
Letter of Guarantee	296.091,73 LYD	296.091,73 LYD
Total Assets	887.812,38 LYD	887.812,38 LYD
Liabilities & Owners Equity		
Capital	-883.740,70 LYD	-883.740,70 LYD
Sundry Creditors	-8.480,00 LYD	-5.480,00 LYD
Total Loss	4.408,32 LYD	1.408,32 LYD
Total Liabilities & Owners Equity	-887.812,38 LYD	-887.812,38 LYD

PROFIT & LOSS ACCOUNT

	31/12/2010	31/12/2009
Registration Expenses		1.408,32 LYD
Accrued expenses	3.000,00 LYD	
Operating Loss	<u>3.000,00 LYD</u>	<u>1.408,32 LYD</u>