

STATE TRADING ORGANIZATION PLC
AUDITED FINANCIAL INFORMATION AS AT END DECEMBER 2009

PROFIT & LOSS ACCOUNT

	Year To Date	4th Quarter
	Rf	Rf
Turnover	3,844,618,705	638,274,407
Cost of Sales	(3,422,476,467)	(568,689,546)
Gross Profit	422,142,237	69,584,862
Other Income	70,596,599	40,998,872
Operating Expenses	(284,845,434)	(121,073,203)
Operating Profit	207,893,402	(10,489,470)
Financial Income / (Expenses)	(67,869,122)	(26,697,905)
Net Profit	140,024,280	(37,187,375)

BALANCE SHEET

<u>ASSETS</u>	Rf	Rf
Non Current Assets	476,153,851	91,942,609
Current Assets	1,767,042,412	(218,448,980)
Total Assets	2,243,196,263	(126,506,371)
<u>EQUITY & LIABILITIES</u>		
Equity	901,982,802	7,697,899
Non Current Liabilities	53,130,979	(18,557,701)
Current Liabilities	1,288,082,481	(115,646,570)
Total Equity & Liabilities	2,243,196,263	(126,506,372)