

Security Engineering S. A. L.

Rawshe, Australia Street, Fawaz Bldg.1st Floor

+961 1 864867 - +961 1 799111

6695-601

Trial Balance in LBP

Date Criteria Journal Date Date Range 01/09/2021 To 31/12/2021 Including Unlocked Transaction
Activity All
Show Both Debtor/Creditor Accounts

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
101301	001	Khaled Ahmad Jaber	LBP	0.000	29,400,000.000	0.000	0.000	0.000	29,400,000.000
101301	002	Rola Ahmad Dandachly	LBP	0.000	300,000.000	0.000	0.000	0.000	300,000.000
101301	003	Moustafa Abdullatif Fakho	LBP	0.000	300,000.000	0.000	0.000	0.000	300,000.000
101301		SUBSCRIBED CAPITAL(CALLED	LBP	0.000	30,000,000.000	0.000	0.000	0.000	30,000,000.000
1013		SUBSCRIBED CAPITAL(CALLED	LBP	0.000	30,000,000.000	0.000	0.000	0.000	30,000,000.000
101		CAPITAL(COMPANY OR INDIVI	LBP	0.000	30,000,000.000	0.000	0.000	0.000	30,000,000.000
10		CAPITAL	LBP	0.000	30,000,000.000	0.000	0.000	0.000	30,000,000.000
121000		Accumulated Profit	LBP	0.000	862,059,935.860	1,285,577,772.650	423,517,836.790	0.000	0.000
121		PROFIT BROUGHT FORWARD	LBP	0.000	862,059,935.860	1,285,577,772.650	423,517,836.790	0.000	0.000
12		BROUGHT FORWARD RESULTS	LBP	0.000	862,059,935.860	1,285,577,772.650	423,517,836.790	0.000	0.000
138000		RESULT OF THE PERIOD-PROF	LBP	0.000	423,517,836.790	423,517,836.790	0.000	0.000	0.000
138		RESULT OF THE PERIOD-PROF	LBP	0.000	423,517,836.790	423,517,836.790	0.000	0.000	0.000
13		NET RESULTS OF THE FINANC	LBP	0.000	423,517,836.790	423,517,836.790	0.000	0.000	0.000
155200	001	Provisions For Empl.EOS	LBP	0.000	100,309,464.000	0.000	4,138,367.000	0.000	104,447,831.000
155200		Provision For Employees E	LBP	0.000	100,309,464.000	0.000	4,138,367.000	0.000	104,447,831.000
1552		PROVISION FOR EMPLOYEE EN	LBP	0.000	100,309,464.000	0.000	4,138,367.000	0.000	104,447,831.000
155		PROVISIONS FOR CHARGES	LBP	0.000	100,309,464.000	0.000	4,138,367.000	0.000	104,447,831.000
15		PROVISIONS FOR CONTINGENC	LBP	0.000	100,309,464.000	0.000	4,138,367.000	0.000	104,447,831.000
1		CAPITAL	LBP	0.000	1,415,887,236.650	1,709,095,609.440	427,656,203.790	0.000	134,447,831.000
212000	001	Samples	LBP	556,744.000	0.000	0.000	0.000	556,744.000	0.000
212000	002	Travel	LBP	12,812,067.950	0.000	0.000	0.000	12,812,067.950	0.000
212000	003	Other	LBP	7,519,684.800	0.000	0.000	0.000	7,519,684.800	0.000
212000	004	Occupancy	LBP	14,274,074.950	0.000	0.000	0.000	14,274,074.950	0.000
212000	005	Professional	LBP	3,243,500.000	0.000	0.000	0.000	3,243,500.000	0.000
212000	006	Promotional	LBP	1,966,130.210	0.000	0.000	0.000	1,966,130.210	0.000
212000	007	Postage	LBP	7,003,660.420	0.000	0.000	0.000	7,003,660.420	0.000
212000		Pre-Operating Expenses	LBP	47,375,862.330	0.000	0.000	0.000	47,375,862.330	0.000
212		ESTABLISHMENT EXPENSES	LBP	47,375,862.330	0.000	0.000	0.000	47,375,862.330	0.000
219000	001	Software	LBP	16,701,672.800	0.000	0.000	0.000	16,701,672.800	0.000
219000	002	Telephone Lines	LBP	702,000.000	0.000	0.000	0.000	702,000.000	0.000
219000	003	Home Page Design	LBP	6,104,375.000	0.000	0.000	0.000	6,104,375.000	0.000
219000		Other Intangible Fixed As	LBP	23,508,047.800	0.000	0.000	0.000	23,508,047.800	0.000

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				Debit	Credit			Debitor	Creditor
219		OTHER INTANGIBLE FIXED AS	LBP	23,508,047.800	0.000	0.000	0.000	23,508,047.800	0.000
21		INTANGIBLE FIXED ASSETS	LBP	70,883,910.130	0.000	0.000	0.000	70,883,910.130	0.000
225000	001	Vehicles	LBP	161,226,568.250	0.000	0.000	0.000	161,226,568.250	0.000
225000		Vehicles	LBP	161,226,568.250	0.000	0.000	0.000	161,226,568.250	0.000
225		TRANSPORTATION EQUIPMENT	LBP	161,226,568.250	0.000	0.000	0.000	161,226,568.250	0.000
226100	001	Decoration & Installation	LBP	14,044,121.100	0.000	0.000	0.000	14,044,121.100	0.000
226100	002	Rehabilitation	LBP	2,562,750.000	0.000	0.000	0.000	2,562,750.000	0.000
226100		OTHER INSTALLATIONS&OTHER	LBP	16,606,871.100	0.000	0.000	0.000	16,606,871.100	0.000
2261		OTHER INSTALLATIONS AND O	LBP	16,606,871.100	0.000	0.000	0.000	16,606,871.100	0.000
226200	001	Telephones	LBP	6,087,342.000	0.000	0.000	0.000	6,087,342.000	0.000
226200	002	Photocopiers	LBP	6,334,625.000	0.000	0.000	0.000	6,334,625.000	0.000
226200	003	Airconditions	LBP	12,165,722.750	0.000	2,172,307.500	0.000	14,338,030.250	0.000
226200	004	Computers & Monitors	LBP	88,444,865.710	0.000	5,766,187.500	0.000	94,211,053.210	0.000
226200	005	UPS	LBP	13,820,389.730	0.000	3,015,000.000	0.000	16,835,389.730	0.000
226200	006	Cellular Phones	LBP	3,681,425.000	0.000	0.000	0.000	3,681,425.000	0.000
226200	007	Cellular Fax	LBP	724,700.000	0.000	0.000	0.000	724,700.000	0.000
226200	008	Scanners	LBP	835,200.000	0.000	0.000	0.000	835,200.000	0.000
226200	009	Printers	LBP	4,021,100.000	0.000	0.000	0.000	4,021,100.000	0.000
226200	010	Shredder	LBP	284,520.570	0.000	0.000	0.000	284,520.570	0.000
226200	011	Kitchen	LBP	1,212,992.500	0.000	0.000	0.000	1,212,992.500	0.000
226200	012	Pager(2 lines)	LBP	246,000.000	0.000	0.000	0.000	246,000.000	0.000
226200	013	Misc. Office eqpt.(Punche	LBP	2,586,050.000	0.000	0.000	0.000	2,586,050.000	0.000
226200	014	TECHNICAL TOOLS	LBP	381,000.000	0.000	0.000	0.000	381,000.000	0.000
226200	015	Drawing Board:WH-103AM	LBP	45,600.000	0.000	0.000	0.000	45,600.000	0.000
226200	016	Corex CardScan 300/Plus	LBP	606,000.000	0.000	0.000	0.000	606,000.000	0.000
226200	017	Camera	LBP	667,000.000	0.000	0.000	0.000	667,000.000	0.000
226200		OFFICE AND COMPUTER EQUIP	LBP	142,144,533.260	0.000	10,953,495.000	0.000	153,098,028.260	0.000
2262		OFFICE AND COMPUTER EQUIP	LBP	142,144,533.260	0.000	10,953,495.000	0.000	153,098,028.260	0.000
226300	001	Desks & Tables	LBP	16,850,820.070	0.000	0.000	0.000	16,850,820.070	0.000
226300	002	Chairs	LBP	25,990,382.140	0.000	0.000	0.000	25,990,382.140	0.000
226300	003	Filling Cabinets	LBP	3,986,913.000	0.000	0.000	0.000	3,986,913.000	0.000
226300	004	Local Wood Cabinets	LBP	724,560.000	0.000	0.000	0.000	724,560.000	0.000
226300	005	Wood Table	LBP	559,425.000	0.000	0.000	0.000	559,425.000	0.000
226300	006	Mobile Drawer	LBP	242,400.000	0.000	0.000	0.000	242,400.000	0.000
226300	007	Riva High Back Chair(Gaze	LBP	530,250.000	0.000	0.000	0.000	530,250.000	0.000
226300	008	Riva High Back Chair(Mech	LBP	378,750.000	0.000	0.000	0.000	378,750.000	0.000
226300	009	Compuer Server Cabinet	LBP	1,563,272.500	0.000	0.000	0.000	1,563,272.500	0.000
226300	010	Shelves	LBP	753,750.000	0.000	0.000	0.000	753,750.000	0.000
226300		FURNITURE	LBP	51,580,522.710	0.000	0.000	0.000	51,580,522.710	0.000
2263		FURNITURE	LBP	51,580,522.710	0.000	0.000	0.000	51,580,522.710	0.000
226		OTHER TANGIBLE FIXED ASSE	LBP	210,331,927.070	0.000	10,953,495.000	0.000	221,285,422.070	0.000
22		TANGIBLE FIXED ASSETS	LBP	371,558,495.320	0.000	10,953,495.000	0.000	382,511,990.320	0.000
281100		Amortisation Of Pre Opera	LBP	0.000	47,375,862.330	0.000	0.000	0.000	47,375,862.330
2811		ESTABLISHMENT EXPENSES	LBP	0.000	47,375,862.330	0.000	0.000	0.000	47,375,862.330

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281900	001	Software	LBP	0.000	6,126,500.000	0.000	1,494,705.000	0.000	7,621,205.000
281900	002	Home Page	LBP	0.000	3,912,219.000	0.000	876,863.000	0.000	4,789,082.000
281900		OTHER INTANGIBLE FIXED AS	LBP	0.000	10,038,719.000	0.000	2,371,568.000	0.000	12,410,287.000
2819		OTHER INTANGIBLE FIXED AS	LBP	0.000	10,038,719.000	0.000	2,371,568.000	0.000	12,410,287.000
281		AMORTIZATION OF OTHER INT	LBP	0.000	57,414,581.330	0.000	2,371,568.000	0.000	59,786,149.330
282100	001	Acc.Dep.Decoration & Reha	LBP	0.000	12,173,800.960	0.000	526,079.000	0.000	12,699,879.960
282100		Accum.Depr.of Decoration	LBP	0.000	12,173,800.960	0.000	526,079.000	0.000	12,699,879.960
2821		EXTRACTIVE LAND SITES(MIN	LBP	0.000	12,173,800.960	0.000	526,079.000	0.000	12,699,879.960
282500	001	Acc. Dep. Of Vehicles	LBP	0.000	51,195,527.700	0.000	9,247,694.000	0.000	60,443,221.700
282500		Accum.Depr.Of Vehicles	LBP	0.000	51,195,527.700	0.000	9,247,694.000	0.000	60,443,221.700
2825		TRANSPORTATION EQUIPMENT	LBP	0.000	51,195,527.700	0.000	9,247,694.000	0.000	60,443,221.700
2826200	001	Acc. Dep. Telephones	LBP	0.000	2,827,024.000	0.000	326,376.000	0.000	3,153,400.000
2826200	002	Acc. Dep. Photocopiers	LBP	0.000	1,803,545.000	0.000	506,770.000	0.000	2,310,315.000
2826200	003	Acc. Dep. Air Conditions	LBP	0.000	9,157,543.000	0.000	476,440.000	0.000	9,633,983.000
2826200	004	Acc. Dep. Computers & Mon	LBP	0.000	70,722,623.010	0.000	6,483,303.000	0.000	77,205,926.010
2826200	005	Acc. Dep. UPS	LBP	0.000	7,322,667.720	0.000	595,838.000	0.000	7,918,505.720
2826200	006	Acc. Dep. Cellular Phones	LBP	0.000	2,951,555.000	0.000	95,200.000	0.000	3,046,755.000
2826200	007	Acc. Dep. Cellular Fax	LBP	0.000	724,700.000	0.000	0.000	0.000	724,700.000
2826200	008	Acc. Dep. Scanners	LBP	0.000	883,779.310	0.000	1,111.000	0.000	884,890.310
2826200	010	Acc. Dep. Sherreders	LBP	0.000	256,068.530	0.000	0.000	0.000	256,068.530
2826200	011	Acc. Dep. Kitchen Equip.	LBP	0.000	953,748.510	0.000	57,560.000	0.000	1,011,308.510
2826200	012	Acc. Dep. Pager	LBP	0.000	246,000.000	0.000	0.000	0.000	246,000.000
2826200	013	Acc. Dep. Misc. Office Eq	LBP	0.000	824,084.000	0.000	144,720.000	0.000	968,804.000
2826200	014	Acc. Dep. Technical Tools	LBP	0.000	381,000.000	0.000	0.000	0.000	381,000.000
2826200	015	Acc. Dep. Drawing Board	LBP	0.000	45,600.000	0.000	0.000	0.000	45,600.000
2826200	016	Acc. Dep. Corex Cardscan	LBP	0.000	584,562.750	0.000	0.000	0.000	584,562.750
2826200	017	Acc. Dep. Camera	LBP	0.000	666,960.410	0.000	0.000	0.000	666,960.410
2826200		Acc. Dep. OFFICE AND COMP	LBP	0.000	100,351,461.240	0.000	8,687,318.000	0.000	109,038,779.240
2826300	001	Acc. Dep. Desks & Tables	LBP	0.000	15,184,691.560	0.000	360,980.000	0.000	15,545,671.560
2826300	002	Acc. Dep. Chairs	LBP	0.000	6,101,900.020	0.000	1,322,184.000	0.000	7,424,084.020
2826300	003	Acc. Dep. Filing Cabinets	LBP	0.000	3,172,876.040	0.000	411,080.000	0.000	3,583,956.040
2826300		Acc.Dep. Furniture	LBP	0.000	24,459,467.620	0.000	2,094,244.000	0.000	26,553,711.620
2826		OTHER TANGIBLE FIXED ASSE	LBP	0.000	124,810,928.860	0.000	10,781,562.000	0.000	135,592,490.860
282		DEPRECIATION OF TANGIBLE	LBP	0.000	188,180,257.520	0.000	20,555,335.000	0.000	208,735,592.520
28		DEPRECIATION OF FIXED ASS	LBP	0.000	245,594,838.850	0.000	22,926,903.000	0.000	268,521,741.850
2		ASSETS	LBP	442,442,405.450	245,594,838.850	10,953,495.000	22,926,903.000	453,395,900.450	268,521,741.850
355000	001	Inventory	LBP	336,972,892.940	0.000	449,487,708.567	336,972,892.940	449,487,708.567	0.000
355000		Inventory	LBP	336,972,892.940	0.000	449,487,708.567	336,972,892.940	449,487,708.567	0.000
355		MANUFACTURED GOODS	LBP	336,972,892.940	0.000	449,487,708.567	336,972,892.940	449,487,708.567	0.000
35		PRODUCTS	LBP	336,972,892.940	0.000	449,487,708.567	336,972,892.940	449,487,708.567	0.000
3		MATERIALS AND GOODS	LBP	336,972,892.940	0.000	449,487,708.567	336,972,892.940	449,487,708.567	0.000
401100	1	CDN SAL	USD	0.000	0.000	43,772,508.675	80,616,464.438	0.000	36,843,955.763
401100	38	Mehdi K.Al-Mokdad-Clearin	LBP	0.000	2,213,000.000	42,595,000.000	40,382,000.000	0.000	0.000
401100	38	Mehdi K.Al-Mokdad-Clearin	USD	0.000	0.000	75,375.000	75,375.000	0.000	0.000

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401100	39	Mehdi Al-Mokdad	LBP	0.000	950,000.000	7,554,000.000	6,604,000.000	0.000	0.000
401100	60	Nicolas G.Kazan	USD	0.000	49,747.500	175,699.125	175,699.125	0.000	49,747.500
401100	61	Power-Tech SARL	USD	0.000	1,874,124.000	0.000	0.000	0.000	1,874,124.000
401100	63	Azar Co. Electronics	USD	0.000	351,639.450	0.000	0.000	0.000	351,639.450
401100	64	Al-Husseini Brothers Co.	USD	27,707.850	0.000	36,139.303	36,139.303	27,707.850	0.000
401100	65	EKT Katranji	LBP	0.000	0.000	106,782.000	106,782.000	0.000	0.000
401100	65	EKT Katranji	USD	0.000	84,073.280	116,303.630	116,303.625	0.000	84,073.275
401100	67	Solar Electronic systems	USD	0.000	76,656.380	0.005	0.000	0.000	76,656.375
401100	68	A.K.Sinno&Sons Co.	USD	0.000	904.500	904.500	0.000	0.000	0.000
401100	69	Ahmad Rawas	USD	0.000	603,000.000	0.000	0.000	0.000	603,000.000
401100	71	Logicom Middle East SAL	USD	0.000	413,401.730	413,401.730	0.000	0.000	0.000
401100	74	United Courriers-UCS	LBP	0.000	314,850.000	0.000	0.000	0.000	314,850.000
401100	75	Elie Chedrawi	USD	0.000	1,582.870	15,075,000.000	28,628,419.955	0.000	13,555,002.825
401100	76	Climacond Middle East SAL	USD	0.000	1,065,908.030	1,065,908.030	0.000	0.000	0.000
401100	83	Lozan Security SARL	USD	0.000	0.000	4,036,059.900	4,036,059.900	0.000	0.000
401100	126	Naim Electric	USD	0.000	0.000	200,135.700	200,135.700	0.000	0.000
401100	127	Simon Electric Center SAL	USD	0.000	0.000	690,946.043	690,946.043	0.000	0.000
401100	160	ASL Shipping SAL	LBP	0.000	0.000	1,060,000.000	1,060,000.000	0.000	0.000
401100	160	ASL Shipping SAL	USD	0.000	0.000	0.000	1,008,517.500	0.000	1,008,517.500
401100	160	ASL Shipping SAL	EUR	0.000	2,169,990.000	15,970,711.210	13,800,721.210	0.000	0.000
401100	166	EKACO Engineering & Contr	USD	0.000	0.000	11,995,659.900	11,995,659.900	0.000	0.000
401100	170	Security & Safety interna	USD	0.000	0.000	10,348,686.000	10,348,686.000	0.000	0.000
401100	172	Servautomatic SAL	USD	0.000	0.000	103,746.150	103,746.150	0.000	0.000
401100	218	ATS	USD	0.000	0.000	1,124,474.400	1,124,474.400	0.000	0.000
401100	219	Quantum Trading Company	USD	0.000	0.000	694,429.875	694,429.875	0.000	0.000
401100	222	Boujikian Bros.Co.Ltd.	USD	0.000	0.000	167,332.500	167,332.500	0.000	0.000
401100	223	Delta Vision INC.	USD	0.000	0.000	2,710,786.500	2,710,786.500	0.000	0.000
401100	224	C.B. Electronics SARL	USD	0.000	0.000	87,012.900	87,012.900	0.000	0.000
401100	229	Best Buy Enterprise SARL	USD	0.000	0.000	10,933,505.550	10,933,505.550	0.000	0.000
401100	231	Ammoury Electric	USD	0.000	0.000	12,602.700	12,602.700	0.000	0.000
401100	240	Cedrus SARL	USD	0.000	0.000	970,528.500	970,528.500	0.000	0.000
401100	242	STE Electromec SAL	USD	0.000	0.000	45,225.000	45,225.000	0.000	0.000
401100	243	ICAS International Compan	USD	0.000	0.000	937,062.000	937,062.000	0.000	0.000
401100	252	Luna For General Trading	USD	0.000	0.000	0.000	3,087,284.625	0.000	3,087,284.625
401100	253	Frigoliban S.A.L.	USD	0.000	0.000	3,196,894.950	3,196,894.950	0.000	0.000
401100	254	Farjallah Trading Company	USD	0.000	0.000	120,479.400	120,479.400	0.000	0.000
401100	257	ProMedic Group S.A.R.L.	USD	0.000	0.000	55,747.350	55,747.350	0.000	0.000
401100	260	Manalco SAL	USD	0.000	0.000	0.000	3,145,851.000	0.000	3,145,851.000
401100	265	Electro City	USD	0.000	0.000	379,905.075	3,559,750.200	0.000	3,179,845.125
401100		Supplier invoices-Loc	LBP	0.000	3,477,850.000	51,315,782.000	48,152,782.000	0.000	314,850.000
401100		Supplier invoices-Loc	USD	27,707.850	4,521,037.740	109,542,460.391	168,881,120.089	27,707.850	63,859,697.438
401100		Supplier invoices-Loc	EUR	0.000	2,169,990.000	15,970,711.210	13,800,721.210	0.000	0.000
401101	62	Q-Matic AB Sweden	USD	0.000	45,485,827.650	0.000	0.000	0.000	45,485,827.650
401101	66	SFS	USD	0.000	307,952.100	0.000	0.000	0.000	307,952.100

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
401101	70	Robert Bosch Middle East	USD	0.000	10,851,768.910	91,292,677.435	83,334,826.125	0.000	2,893,917.600
401101	70	Robert Bosch Middle East	EUR	0.000	699,962.400	699,962.400	0.000	0.000	0.000
401101	72	Louroe Electronics	USD	0.000	150,750.000	0.000	0.000	0.000	150,750.000
401101	73	Ameta Computer ApS	USD	0.000	595,462.500	0.000	0.000	0.000	595,462.500
401101	163	GFR	EUR	0.000	0.000	5,223,100.208	5,631,465.008	0.000	408,364.800
401101	165	Shangxu Hong Kong Technol	USD	0.000	0.000	7,701,817.500	7,701,817.500	0.000	0.000
401101	217	Fiber Sensys	USD	0.000	0.000	12,001,056.750	12,001,056.750	0.000	0.000
401101	220	Battery Dynamics Limited	EUR	0.000	0.000	28,913,500.000	28,913,500.000	0.000	0.000
401101		Supplier invoices-Foreign	USD	0.000	57,391,761.160	110,995,551.685	103,037,700.375	0.000	49,433,909.850
401101		Supplier invoices-Foreign	EUR	0.000	699,962.400	34,836,562.608	34,544,965.008	0.000	408,364.800
4011		INVOICES	LBP	0.000	3,477,850.000	51,315,782.000	48,152,782.000	0.000	314,850.000
4011		INVOICES	USD	27,707.850	61,912,798.900	220,538,012.076	271,918,820.464	27,707.850	113,293,607.288
4011		INVOICES	EUR	0.000	2,869,952.400	50,807,273.818	48,345,686.218	0.000	408,364.800
401		ACCOUNTS PAYABLE (SUPPLIE	LBP	0.000	3,477,850.000	51,315,782.000	48,152,782.000	0.000	314,850.000
401		ACCOUNTS PAYABLE (SUPPLIE	USD	27,707.850	61,912,798.900	220,538,012.076	271,918,820.464	27,707.850	113,293,607.288
401		ACCOUNTS PAYABLE (SUPPLIE	EUR	0.000	2,869,952.400	50,807,273.818	48,345,686.218	0.000	408,364.800
403100	1	CDN SAL	USD	0.000	0.000	2,411,261.325	2,411,261.325	0.000	0.000
403100	61	Power-Tech SARL	USD	0.000	2,325,921.750	0.000	3,346,650.000	0.000	5,672,571.750
403100	71	Logicom Middle East SAL	USD	0.000	127,685.250	4,720,962.375	4,593,277.125	0.000	0.000
403100	77	Bassoul, Heneine SAL	USD	0.000	21,105.000	0.000	0.000	0.000	21,105.000
403100	78	Activeweb	USD	0.000	667,822.500	0.000	0.000	0.000	667,822.500
403100	79	Kassis Electric	USD	0.000	171,779.630	0.005	0.000	0.000	171,779.625
403100	80	WoodTech	USD	0.000	2,562,750.000	0.000	0.000	0.000	2,562,750.000
403100	201	PC DealNet SAL	USD	0.000	0.000	1,807,191.000	1,807,191.000	0.000	0.000
403100		Suppliers of Fixed Assets	USD	0.000	5,877,064.130	8,939,414.705	12,158,379.450	0.000	9,096,028.875
4031		INVOICES	USD	0.000	5,877,064.130	8,939,414.705	12,158,379.450	0.000	9,096,028.875
403		FIXED ASSETS SUPPLIERS	USD	0.000	5,877,064.130	8,939,414.705	12,158,379.450	0.000	9,096,028.875
409000	71	Logicom Middle East SAL	USD	2,977,312.500	0.000	0.000	2,977,312.500	0.000	0.000
409000	161	Ingram Micro Levant SAL	USD	15,451,875.000	0.000	0.000	0.000	15,451,875.000	0.000
409000	162	RTSCAN Technology Limited	USD	296,977.500	0.000	0.000	0.000	296,977.500	0.000
409000	163	GFR	EUR	5,204,842.440	0.000	0.000	5,204,842.440	0.000	0.000
409000	165	Shangxu Hong Kong Technol	USD	0.000	0.000	7,701,817.500	7,701,817.500	0.000	0.000
409000	170	Security & Safety interna	USD	0.000	0.000	9,323,133.750	9,323,133.750	0.000	0.000
409000	178	Bodet Time & Sport	EUR	0.000	0.000	3,062,225.544	0.000	3,062,225.544	0.000
409000	184	GEM	USD	0.000	0.000	6,115,173.750	0.000	6,115,173.750	0.000
409000	204	Rosslare Enterprises	USD	0.000	0.000	2,988,618.750	0.000	2,988,618.750	0.000
409000	220	Battery Dynamics Limited	EUR	0.000	0.000	22,521,660.870	22,461.910	22,499,198.960	0.000
409000		Advances Payments To Supp	USD	18,726,165.000	0.000	26,128,743.750	20,002,263.750	24,852,645.000	0.000
409000		Advances Payments To Supp	EUR	5,204,842.440	0.000	25,583,886.414	5,227,304.350	25,561,424.504	0.000
409		ADVANCE PAYMENTS ON ACCOU	USD	18,726,165.000	0.000	26,128,743.750	20,002,263.750	24,852,645.000	0.000
409		ADVANCE PAYMENTS ON ACCOU	EUR	5,204,842.440	0.000	25,583,886.414	5,227,304.350	25,561,424.504	0.000
40		SUPPLIERS	LBP	0.000	3,477,850.000	51,315,782.000	48,152,782.000	0.000	314,850.000
40		SUPPLIERS	USD	18,753,872.850	67,789,863.030	255,606,170.531	304,079,463.664	24,880,352.850	122,389,636.163
40		SUPPLIERS	EUR	5,204,842.440	2,869,952.400	76,391,160.232	53,572,990.568	25,561,424.504	408,364.800

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
411100	1	CDN SAL	USD	15,869,814.300	0.000	30,313,955.700	46,183,770.000	0.000	0.000
411100	2	Khaled Jaber	LBP	14,788,848.570	0.000	1,264,046.444	16,052,895.014	0.000	0.000
411100	70	Robert Bosch Middle East	USD	2,136,836.020	0.000	55,747.355	0.000	2,192,583.375	0.000
411100	81	E.S.I. Engineered Systems	USD	15,374,766.380	0.000	0.000	0.005	15,374,766.375	0.000
411100	82	Khayat Group	USD	0.000	1,839,150.000	0.000	0.000	0.000	1,839,150.000
411100	83	Lozan Security SARL	USD	151,654.500	0.000	0.000	0.000	151,654.500	0.000
411100	84	Casa Dor Hotel	USD	838,170.000	0.000	0.000	0.000	838,170.000	0.000
411100	85	Arab Finance House	USD	2,108,389.500	0.000	0.000	2,108,389.500	0.000	0.000
411100	86	MAF Hypermarkets Lebanon	USD	167,332.500	0.000	0.000	0.000	167,332.500	0.000
411100	87	Quick Shifter SAL	USD	414,562.500	0.000	0.000	0.000	414,562.500	0.000
411100	88	Pro-Solution SARL	USD	27,112,206.600	0.000	2,977,481.345	2,977,481.345	27,112,206.600	0.000
411100	88	Pro-Solution SARL	EUR	4,599,849.580	0.000	0.000	371,946.714	4,227,902.866	0.000
411100	89	Lebanese Army Forces	LBP	402,724.500	0.000	0.000	0.000	402,724.500	0.000
411100	90	Global Technology Solutio	USD	1,237,220.320	0.000	0.005	0.000	1,237,220.325	0.000
411100	91	Tayyebat SARL	USD	0.000	229,592.250	0.000	0.000	0.000	229,592.250
411100	92	ISF Internal Security For	USD	15,814,217.700	0.000	2,928,318.750	0.000	18,742,536.450	0.000
411100	93	Kojo Decor	USD	510,590.250	0.000	0.000	0.000	510,590.250	0.000
411100	94	Zahraa Hospital	USD	693,208.800	0.000	0.000	0.000	693,208.800	0.000
411100	95	UNHCR	USD	200,135.660	0.000	630,996,941.811	606,064,099.278	25,132,978.193	0.000
411100	96	IOM International	USD	143,578,928.030	0.000	1,213,160.625	98,068,633.655	46,723,455.000	0.000
411100	97	ACAD	USD	0.000	137,634.750	0.000	0.000	0.000	137,634.750
411100	98	IWRP	USD	45,601.880	0.000	0.000	0.005	45,601.875	0.000
411100	99	Potel SARL	USD	2,840,446.580	0.000	0.000	0.005	2,840,446.575	0.000
411100	100	Crystal Networks SAL	USD	2,509,987.500	0.000	0.000	2,509,987.500	0.000	0.000
411100	101	Ali Baydoun	USD	3,741,765.750	0.000	0.000	0.000	3,741,765.750	0.000
411100	102	Smart Trade Co. SARL	USD	2,107,545.300	0.000	0.000	0.000	2,107,545.300	0.000
411100	103	Haddad International Ship	USD	2,469,285.000	0.000	0.000	0.000	2,469,285.000	0.000
411100	104	Swaydan International SAR	USD	723,600.000	0.000	0.000	0.000	723,600.000	0.000
411100	105	Capmor SARL Engineering &	USD	19,594,485.000	0.000	0.000	0.000	19,594,485.000	0.000
411100	106	J.Link SARL	USD	7,698,983.400	0.000	0.000	0.000	7,698,983.400	0.000
411100	107	Jarjoura Technology & Con	USD	8,287,859.000	0.000	0.000	0.875	8,287,858.125	0.000
411100	108	Naghham Khodor	USD	10,217,835.000	0.000	0.000	0.000	10,217,835.000	0.000
411100	109	Al-Manabaa	USD	4,601,643.750	0.000	277,741,796.985	230,037,196.162	52,306,244.573	0.000
411100	110	Cyberity SARL	USD	0.000	239,602.050	0.000	0.000	0.000	239,602.050
411100	144	EMIRATES AIRLINES	USD	0.000	0.000	334,665.000	0.000	334,665.000	0.000
411100	153	Credit Bank-Tripoli	USD	83,666.250	0.000	0.000	0.000	83,666.250	0.000
411100	154	Credit Bank Freeway Branc	USD	320,042.250	0.000	0.000	0.000	320,042.250	0.000
411100	155	Credit Bank Chtoura	USD	33,466.500	0.000	0.000	33,466.500	0.000	0.000
411100	156	Credit Bank Chiyah	USD	33,466.500	0.000	0.000	33,466.500	0.000	0.000
411100	157	MARDINI LEATHER TRADE SAR	USD	414,562.500	0.000	0.000	0.000	414,562.500	0.000
411100	158	LEBANON & GULF BANK-ALLEM	USD	0.000	12,747,133.570	0.000	0.005	0.000	12,747,133.575
411100	159	LEBANON & GULF BANK- GHOB	USD	1,343,182.500	0.000	0.000	0.000	1,343,182.500	0.000
411100	173	Dandachli Group Marwan an	USD	0.000	0.000	246,815.438	0.000	246,815.438	0.000
411100	226	Aicon International S.A.L	USD	0.000	0.000	1,114,042.500	1,114,042.500	0.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
411100	233	Credit Bank- Burj Hammoud	USD	0.000	0.000	493,630.875	0.000	493,630.875	0.000
411100	234	Banque Du Liban	LBP	0.000	0.000	3,940,026.495	0.000	3,940,026.495	0.000
411100	235	Ousama Eid	LBP	0.000	0.000	650,000.000	650,000.000	0.000	0.000
411100	235	Ousama Eid	USD	0.000	0.000	15,059.925	15,059.925	0.000	0.000
411100	238	Protection Specialists	USD	0.000	0.000	50,383.665	50,383.665	0.000	0.000
411100	250	Khalife Lubricants and Sp	USD	0.000	0.000	146,111,392.350	57,458,362.500	88,653,029.850	0.000
411100	251	Refaat Sheikh Al-Ard	LBP	0.000	0.000	1,142,400.000	1,142,400.000	0.000	0.000
411100	256	Arel Co.	USD	0.000	0.000	3,172,910.625	3,172,910.625	0.000	0.000
411100	258	Credit Bank - Freeway HQ	USD	0.000	0.000	75,299.625	0.000	75,299.625	0.000
411100	259	Credit Bank - Jounieh	USD	0.000	0.000	33,466.500	0.000	33,466.500	0.000
411100	266	Jazzar For Design & Const	USD	0.000	0.000	507,017.475	507,017.475	0.000	0.000
411100		Local Customers	LBP	15,191,573.070	0.000	6,996,472.939	17,845,295.014	4,342,750.995	0.000
411100		Local Customers	USD	293,275,457.720	15,193,112.620	1,098,382,086.554	1,050,334,268.025	341,323,276.254	15,193,112.625
411100		Local Customers	EUR	4,599,849.580	0.000	0.000	371,946.714	4,227,902.866	0.000
4111		CLIENTS	LBP	15,191,573.070	0.000	6,996,472.939	17,845,295.014	4,342,750.995	0.000
4111		CLIENTS	USD	293,275,457.720	15,193,112.620	1,098,382,086.554	1,050,334,268.025	341,323,276.254	15,193,112.625
4111		CLIENTS	EUR	4,599,849.580	0.000	0.000	371,946.714	4,227,902.866	0.000
411		INVOICES	LBP	15,191,573.070	0.000	6,996,472.939	17,845,295.014	4,342,750.995	0.000
411		INVOICES	USD	293,275,457.720	15,193,112.620	1,098,382,086.554	1,050,334,268.025	341,323,276.254	15,193,112.625
411		INVOICES	EUR	4,599,849.580	0.000	0.000	371,946.714	4,227,902.866	0.000
419000	88	Pro-Solution SARL	USD	0.000	0.000	40,702.500	40,702.500	0.000	0.000
419000	89	Lebanese Army Forces	USD	0.000	0.000	0.000	32,507,669.700	0.000	32,507,669.700
419000	109	Al-Manabaa	USD	0.000	123,390,774.450	173,288,014.430	49,897,239.980	0.000	0.000
419000	111	Race Engineering	USD	0.000	4,651,526.920	0.000	0.005	0.000	4,651,526.925
419000		Advance Payments From Cus	USD	0.000	128,042,301.370	173,328,716.930	82,445,612.185	0.000	37,159,196.625
419		ADVANCES&PAYMENTS ON ACCO	USD	0.000	128,042,301.370	173,328,716.930	82,445,612.185	0.000	37,159,196.625
41		DEBTORS(CUSTOMERS)	LBP	15,191,573.070	0.000	6,996,472.939	17,845,295.014	4,342,750.995	0.000
41		DEBTORS(CUSTOMERS)	USD	293,275,457.720	143,235,413.990	1,271,710,803.484	1,132,779,880.210	341,323,276.254	52,352,309.250
41		DEBTORS(CUSTOMERS)	EUR	4,599,849.580	0.000	0.000	371,946.714	4,227,902.866	0.000
421000	34	Oliver Mansour	LBP	0.000	2,577,000.000	14,140,000.000	11,563,000.000	0.000	0.000
421000	112	Mohammad Shami	LBP	0.000	5,140,000.000	18,032,620.000	21,612,000.000	0.000	8,719,380.000
421000	113	Linda Hazim	LBP	0.000	1,804,690.000	7,413,750.000	8,473,310.000	0.000	2,864,250.000
421000	114	Hussein Nassar	LBP	0.000	2,063,900.000	11,376,500.000	9,312,600.000	0.000	0.000
421000	115	Yehya Al-Jamal	LBP	0.000	2,359,721.000	0.000	0.000	0.000	2,359,721.000
421000	116	Ali Hamdan	LBP	0.000	2,749,000.000	14,286,000.000	11,537,000.000	0.000	0.000
421000	117	Moustafa Yassin	LBP	0.000	3,337,777.500	0.000	0.000	0.000	3,337,777.500
421000	118	Wissam Housari	LBP	0.000	3,031,000.000	16,210,000.000	13,179,000.000	0.000	0.000
421000	119	Elie Shehwan	LBP	0.000	2,441,995.000	13,519,480.000	11,077,485.000	0.000	0.000
421000	120	Sarah Ajaj	LBP	0.000	1,061,610.000	7,755,050.000	6,693,440.000	0.000	0.000
421000	216	Raed Nasreddine	LBP	0.000	0.000	2,672,540.000	2,672,540.000	0.000	0.000
421000		Salaries	LBP	0.000	26,566,693.500	105,405,940.000	96,120,375.000	0.000	17,281,128.500
421001		Daily Workers Wages Payab	LBP	0.000	6,961,250.000	44,321,875.000	38,566,625.000	0.000	1,206,000.000
421		PAYMENTS DUE TO PERSONNEL	LBP	0.000	33,527,943.500	149,727,815.000	134,687,000.000	0.000	18,487,128.500
428100	121	Mohammad Sondos	USD	2,713,500.000	0.000	0.000	0.000	2,713,500.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
428100		Advance Payments To Perso	USD	2,713,500.000	0.000	0.000	0.000	2,713,500.000	0.000
4281		ADVANCES AND PAYMENTS	USD	2,713,500.000	0.000	0.000	0.000	2,713,500.000	0.000
428		PERSONNELS ACCOUNTS RECEI	USD	2,713,500.000	0.000	0.000	0.000	2,713,500.000	0.000
42		PERSONNEL	LBP	0.000	33,527,943.500	149,727,815.000	134,687,000.000	0.000	18,487,128.500
42		PERSONNEL	USD	2,713,500.000	0.000	0.000	0.000	2,713,500.000	0.000
431110		NSSF Maternity & Illness	LBP	0.000	10,735,875.000	0.000	7,819,625.000	0.000	18,555,500.000
43111		MATERNITY	LBP	0.000	10,735,875.000	0.000	7,819,625.000	0.000	18,555,500.000
431120		NSSF Family Allowances	LBP	0.000	912,780.000	2,124,000.000	2,919,120.000	0.000	1,707,900.000
43112		FAMILY ALLOWANCE	LBP	0.000	912,780.000	2,124,000.000	2,919,120.000	0.000	1,707,900.000
431130		NSSF EOS Indemnity	LBP	0.000	10,997,198.000	0.000	7,185,307.000	0.000	18,182,505.000
43113		END OF SERVICE	LBP	0.000	10,997,198.000	0.000	7,185,307.000	0.000	18,182,505.000
4311		BENEFITS PAYABLE	LBP	0.000	22,645,853.000	2,124,000.000	17,924,052.000	0.000	38,445,905.000
431		ACCOUNTS PAYABLE TO SOCIA	LBP	0.000	22,645,853.000	2,124,000.000	17,924,052.000	0.000	38,445,905.000
43		SOCIAL SECURITY	LBP	0.000	22,645,853.000	2,124,000.000	17,924,052.000	0.000	38,445,905.000
441100	BOD	BOD Income Tax	LBP	0.000	4,039,000.000	6,058,000.000	8,076,000.000	0.000	6,057,000.000
441100	Empl	Empl.Income Tax	LBP	0.000	1,941,000.000	2,628,000.000	3,012,000.000	0.000	2,325,000.000
441100		Income Taxes on Empl.Sal.	LBP	0.000	5,980,000.000	8,686,000.000	11,088,000.000	0.000	8,382,000.000
4411		TAXES DUE(OPERATIONAL)	LBP	0.000	5,980,000.000	8,686,000.000	11,088,000.000	0.000	8,382,000.000
441800	2.25	2.25% Non-Resident Tax	LBP	0.000	5,841,068.450	4,204,558.290	720,079.072	0.000	2,356,589.232
441800	7.5	7.5% Non-Resident Tax	LBP	0.000	692,155.570	524,719.560	180,000.000	0.000	347,436.010
441800		Non-Resident Tax	LBP	0.000	6,533,224.020	4,729,277.850	900,079.072	0.000	2,704,025.242
441801		3% on Daily Wages	LBP	0.000	474,977.700	683,815.200	1,156,998.750	0.000	948,161.250
4418		OTHER TAXES TO BE ACCRUED	LBP	0.000	7,008,201.720	5,413,093.050	2,057,077.822	0.000	3,652,186.492
441		TAXES DUE(OPERATIONAL)	LBP	0.000	12,988,201.720	14,099,093.050	13,145,077.822	0.000	12,034,186.492
4421001	1	CDN SAL	USD	0.000	0.000	7,989,018.863	7,989,018.863	0.000	0.000
4421001	38	Mehdi K.Al-Mokdad-Clearin	LBP	1,091,000.000	0.000	14,204,000.000	15,295,000.000	0.000	0.000
4421001	60	Nicolas G.Kazan	USD	0.000	0.000	17,411.625	17,411.625	0.000	0.000
4421001	61	Power-Tech SARL	LBP	71,304.750	0.000	0.000	71,304.750	0.000	0.000
4421001	64	Al-Husseini Brothers Co.	LBP	0.000	0.000	3,581.823	3,581.823	0.000	0.000
4421001	65	EKT Katranji	LBP	8,250.000	0.000	22,114.375	30,364.375	0.000	0.000
4421001	68	A.K.Sinno&Sons Co.	LBP	10,778.630	0.000	0.000	10,778.630	0.000	0.000
4421001	74	United Courriers-UCS	LBP	110,850.000	0.000	0.000	110,850.000	0.000	0.000
4421001	83	Lozan Security SARL	USD	0.000	0.000	399,969.900	399,969.900	0.000	0.000
4421001	126	Naim Electric	LBP	11,110.280	0.000	0.000	11,110.280	0.000	0.000
4421001	126	Naim Electric	USD	0.000	0.000	19,832.670	19,832.670	0.000	0.000
4421001	127	Simon Electric Center SAL	LBP	7,522.430	0.000	0.000	7,522.430	0.000	0.000
4421001	127	Simon Electric Center SAL	USD	0.000	0.000	68,472.158	68,472.158	0.000	0.000
4421001	128	Doortech	LBP	167,950.580	0.000	0.000	167,950.580	0.000	0.000
4421001	160	ASL Shipping SAL	LBP	104,995.000	0.000	126,552.250	231,547.250	0.000	0.000
4421001	166	EKACO Engineering & Contr	LBP	0.000	0.000	1,188,769.275	1,188,769.275	0.000	0.000
4421001	170	Security & Safety interna	USD	0.000	0.000	1,025,544.712	1,025,544.712	0.000	0.000
4421001	172	Servaumatic SAL	USD	0.000	0.000	10,281.150	10,281.150	0.000	0.000
4421001	218	ATS	USD	0.000	0.000	111,434.400	111,434.400	0.000	0.000
4421001	219	Quantum Trading Company	USD	0.000	0.000	68,817.375	68,817.375	0.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
4421001	222	Boujikian Bros.Co.Ltd.	LBP	0.000	0.000	16,582.500	16,582.500	0.000	0.000
4421001	223	Delta Vision INC.	USD	0.000	0.000	268,636.500	268,636.500	0.000	0.000
4421001	224	C.B. Electronics SARL	LBP	0.000	0.000	8,622.900	8,622.900	0.000	0.000
4421001	229	Best Buy Enterprise SARL	USD	0.000	0.000	1,083,500.550	1,083,500.550	0.000	0.000
4421001	231	Ammoury Electric	LBP	0.000	0.000	1,251.220	1,251.220	0.000	0.000
4421001	240	Cedrus SARL	USD	0.000	0.000	96,178.500	96,178.500	0.000	0.000
4421001	242	STE Electromec SAL	LBP	0.000	0.000	4,477.275	4,477.275	0.000	0.000
4421001	243	ICAS International Compan	USD	0.000	0.000	92,862.000	92,862.000	0.000	0.000
4421001	252	Luna For General Trading	USD	0.000	0.000	305,947.125	305,947.125	0.000	0.000
4421001	253	Frigoliban S.A.L.	LBP	0.000	0.000	316,816.200	316,816.200	0.000	0.000
4421001	254	Farjallah Trading Company	USD	0.000	0.000	11,939.400	11,939.400	0.000	0.000
4421001	257	ProMedic Group S.A.R.L.	USD	0.000	0.000	2,984.850	2,984.850	0.000	0.000
4421001	260	Manalco SAL	USD	0.000	0.000	311,751.000	311,751.000	0.000	0.000
4421001	265	Electro City	LBP	0.000	0.000	352,770.075	352,770.075	0.000	0.000
4421001		VAT on Purchases	LBP	1,583,761.670	0.000	16,245,537.893	17,829,299.563	0.000	0.000
4421001		VAT on Purchases	USD	0.000	0.000	11,884,582.778	11,884,582.778	0.000	0.000
44210		VAT PAID ON PURCHASES SUB	LBP	1,583,761.670	0.000	16,245,537.893	17,829,299.563	0.000	0.000
44210		VAT PAID ON PURCHASES SUB	USD	0.000	0.000	11,884,582.778	11,884,582.778	0.000	0.000
4421301	1	CDN SAL	LBP	0.000	0.000	238,953.825	238,953.825	0.000	0.000
4421301	5	Security Engineering SAL	LBP	44,817.980	0.000	0.000	44,817.980	0.000	0.000
4421301	61	Power-Tech SARL	LBP	0.000	0.000	331,650.000	331,650.000	0.000	0.000
4421301	71	Logicom Middle East SAL	LBP	0.000	0.000	455,189.625	455,189.625	0.000	0.000
4421301	129	IBC International S.A.R.L	LBP	135,976.500	0.000	0.000	135,976.500	0.000	0.000
4421301	201	PC DealNet SAL	LBP	0.000	0.000	179,091.000	179,091.000	0.000	0.000
4421301		VAT on Local Assets Purch	LBP	180,794.480	0.000	1,204,884.450	1,385,678.930	0.000	0.000
44213		VAT PAID ON ASSETS SUBJEC	LBP	180,794.480	0.000	1,204,884.450	1,385,678.930	0.000	0.000
4421601	21	Khaled Al-Ashi (AFS)	LBP	0.000	0.000	145,096.875	145,096.875	0.000	0.000
4421601	36	Software Design	LBP	0.000	0.000	214,894.125	214,894.125	0.000	0.000
4421601	38	Mehdi K.Al-Mokdad-Clearin	LBP	0.000	0.000	84,000.000	84,000.000	0.000	0.000
4421601	64	Al-Husseini Brothers Co.	LBP	0.000	0.000	10,801.240	10,801.240	0.000	0.000
4421601	65	EKT Katranji	LBP	6,105.000	0.000	22,861.180	28,966.180	0.000	0.000
4421601	67	Solar Electronic systems	LBP	0.000	0.000	52,234.880	52,234.880	0.000	0.000
4421601	74	United Courriers-UCS	LBP	0.000	0.000	11,000.000	11,000.000	0.000	0.000
4421601	77	Bassoul, Heneine SAL	LBP	58,521.150	0.000	188,241.525	246,762.675	0.000	0.000
4421601	83	Lozan Security SARL	LBP	0.000	0.000	8,291.250	8,291.250	0.000	0.000
4421601	127	Simon Electric Center SAL	LBP	8,034.980	0.000	47,079.230	55,114.210	0.000	0.000
4421601	130	Gezairi Express SAL	LBP	39,316.000	0.000	0.000	39,316.000	0.000	0.000
4421601	131	Transmog	LBP	109,444.500	0.000	218,889.000	328,333.500	0.000	0.000
4421601	132	Total Liban SAL	LBP	546,846.000	0.000	2,261,321.000	2,808,167.000	0.000	0.000
4421601	133	Ets. Michel Najjar S.A.L.	LBP	8,723.000	0.000	6,301.350	15,024.350	0.000	0.000
4421601	134	MIC 2	LBP	6,162.660	0.000	30,511.800	36,674.460	0.000	0.000
4421601	135	MIC 1	LBP	90,100.260	0.000	91,197.720	181,297.980	0.000	0.000
4421601	136	OGERO	LBP	22,291.000	0.000	70,936.000	93,227.000	0.000	0.000
4421601	137	TAIKI	LBP	33,000.000	0.000	0.000	33,000.000	0.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
4421601	138	RYMCO	LBP	179,164.920	0.000	2,235,684.030	2,414,848.950	0.000	0.000
4421601	139	La Reina Services S.A.R.L	LBP	166,650.000	0.000	975,216.900	1,141,866.900	0.000	0.000
4421601	140	Victoria Fire Safety & Se	LBP	994.950	0.000	0.000	994.950	0.000	0.000
4421601	141	Terranet	LBP	46,431.000	0.000	92,862.000	139,293.000	0.000	0.000
4421601	142	Chehab Brothers SAL- Hilt	LBP	35,818.200	0.000	482.400	36,300.600	0.000	0.000
4421601	143	Khoury Hardware Center	LBP	2,155.720	0.000	20,140.205	22,295.925	0.000	0.000
4421601	149	EL HACEB SAL	LBP	0.000	0.000	76,701.600	76,701.600	0.000	0.000
4421601	166	EKACO Engineering & Contr	LBP	0.000	0.000	6,633.000	6,633.000	0.000	0.000
4421601	167	Tehini Hana SARL	LBP	0.000	0.000	16,582.500	16,582.500	0.000	0.000
4421601	198	Narinc Micro SARL	LBP	0.000	0.000	11,276.100	11,276.100	0.000	0.000
4421601	221	Societe Kassab SARL	LBP	0.000	0.000	387,147.200	387,147.200	0.000	0.000
4421601	222	Boujikian Bros.Co.Ltd.	LBP	0.000	0.000	1,658.250	1,658.250	0.000	0.000
4421601	225	M.J.M. Electrics & Electr	LBP	0.000	0.000	3,813.975	3,813.975	0.000	0.000
4421601	231	Ammoury Electric	LBP	0.000	0.000	874.350	874.350	0.000	0.000
4421601	237	Maliks	LBP	0.000	0.000	21,940.542	21,940.542	0.000	0.000
4421601	239	Rafik Bawab & Co.	LBP	0.000	0.000	194,226.300	194,226.300	0.000	0.000
4421601	241	Compuparts SARL	USD	0.000	0.000	11,532.375	11,532.375	0.000	0.000
4421601	262	Arison Abdul Razzak Itani	LBP	0.000	0.000	10,462.050	10,462.050	0.000	0.000
4421601	263	Sealco Shaker E&A Leb. Co	LBP	0.000	0.000	409,256.100	409,256.100	0.000	0.000
4421601		VAT on Expenses	LBP	1,359,759.340	0.000	7,928,614.677	9,288,374.017	0.000	0.000
4421601		VAT on Expenses	USD	0.000	0.000	11,532.375	11,532.375	0.000	0.000
44216		VAT PAID ON EXPENSES SUBJ	LBP	1,359,759.340	0.000	7,928,614.677	9,288,374.017	0.000	0.000
44216		VAT PAID ON EXPENSES SUBJ	USD	0.000	0.000	11,532.375	11,532.375	0.000	0.000
4421		VAT PAID	LBP	3,124,315.490	0.000	25,379,037.020	28,503,352.510	0.000	0.000
4421		VAT PAID	USD	0.000	0.000	11,896,115.153	11,896,115.153	0.000	0.000
442500		VAT BALANCE	LBP	4,216,236.570	0.000	53,422,298.143	26,387,692.714	31,250,841.999	0.000
442500		VAT BALANCE	USD	0.000	0.000	11,896,115.153	109,864,548.295	0.000	97,968,433.142
4425		VAT BALANCE	LBP	4,216,236.570	0.000	53,422,298.143	26,387,692.714	31,250,841.999	0.000
4425		VAT BALANCE	USD	0.000	0.000	11,896,115.153	109,864,548.295	0.000	97,968,433.142
4427001	2	Khaled Jaber	LBP	0.000	0.000	125,265.864	125,265.864	0.000	0.000
4427001	88	Pro-Solution SARL	USD	0.000	0.000	295,065.990	295,065.990	0.000	0.000
4427001	92	ISF Internal Security For	USD	0.000	0.000	149,242.500	149,242.500	0.000	0.000
4427001	95	UNHCR	LBP	0.000	4,150,632.460	4,150,632.460	0.000	0.000	0.000
4427001	95	UNHCR	USD	0.000	0.000	20,737,872.266	20,737,872.266	0.000	0.000
4427001	109	Al-Manabaa	USD	0.000	0.000	26,432,091.189	26,432,091.189	0.000	0.000
4427001	144	EMIRATES AIRLINES	LBP	0.000	147,071.700	147,071.700	0.000	0.000	0.000
4427001	144	EMIRATES AIRLINES	USD	0.000	0.000	33,165.000	33,165.000	0.000	0.000
4427001	145	A&S Chronora	LBP	0.000	53,064.000	53,064.000	0.000	0.000	0.000
4427001	226	Aicon International S.A.L	USD	0.000	0.000	110,400.255	110,400.255	0.000	0.000
4427001	233	Credit Bank- Burj Hammoud	USD	0.000	0.000	48,918.375	48,918.375	0.000	0.000
4427001	238	Protection Specialists	USD	0.000	0.000	4,992.840	4,992.840	0.000	0.000
4427001	250	Khalife Lubricants and Sp	USD	0.000	0.000	14,479,507.350	14,479,507.350	0.000	0.000
4427001	256	Arel Co.	USD	0.000	0.000	314,432.843	314,432.843	0.000	0.000
4427001	258	Credit Bank - Freeway HQ	USD	0.000	0.000	7,462.125	7,462.125	0.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
4427001	259	Credit Bank - Jounieh	USD	0.000	0.000	3,316.500	3,316.500	0.000	0.000
4427001		VAT On Whole Sales	LBP	0.000	4,350,768.160	4,476,034.024	125,265.864	0.000	0.000
4427001		VAT On Whole Sales	USD	0.000	0.000	62,616,467.233	62,616,467.233	0.000	0.000
4427002	251	Refaat Sheikh Al-Ard	LBP	0.000	0.000	58,210.811	58,210.811	0.000	0.000
4427002		VAT On Cash Sales	LBP	0.000	0.000	58,210.811	58,210.811	0.000	0.000
44270		VAT COLLECTED ON FUNDS DE	LBP	0.000	4,350,768.160	4,534,244.835	183,476.675	0.000	0.000
44270		VAT COLLECTED ON FUNDS DE	USD	0.000	0.000	62,616,467.233	62,616,467.233	0.000	0.000
4427101	1	CDN SAL	USD	0.000	0.000	3,004,085.700	3,004,085.700	0.000	0.000
4427101	2	Khaled Jaber	LBP	0.000	1,465,561.570	1,465,561.570	0.000	0.000	0.000
4427101	70	Robert Bosch Middle East	USD	0.000	0.000	2,984.850	2,984.850	0.000	0.000
4427101	85	Arab Finance House	LBP	0.000	2,731,459.500	2,731,459.500	0.000	0.000	0.000
4427101	92	ISF Internal Security For	USD	0.000	0.000	140,951.250	140,951.250	0.000	0.000
4427101	95	UNHCR	LBP	0.000	8,077,529.160	8,077,529.160	0.000	0.000	0.000
4427101	95	UNHCR	USD	0.000	0.000	41,793,358.658	41,793,358.658	0.000	0.000
4427101	96	IOM International	USD	0.000	0.000	120,223.125	120,223.125	0.000	0.000
4427101	109	Al-Manabaa	USD	0.000	0.000	1,091,871.698	1,091,871.698	0.000	0.000
4427101	173	Dandachli Group Marwan an	USD	0.000	0.000	24,459.188	24,459.188	0.000	0.000
4427101	234	Banque Du Liban	LBP	0.000	0.000	390,453.075	390,453.075	0.000	0.000
4427101	235	Ousama Eid	LBP	0.000	0.000	64,414.414	64,414.414	0.000	0.000
4427101	235	Ousama Eid	USD	0.000	0.000	1,492.425	1,492.425	0.000	0.000
4427101	266	Jazzar For Design & Const	USD	0.000	0.000	50,244.975	50,244.975	0.000	0.000
4427101		VAT COLLECTED ON SERVICES	LBP	0.000	12,274,550.230	12,729,417.719	454,867.489	0.000	0.000
4427101		VAT COLLECTED ON SERVICES	USD	0.000	0.000	46,229,671.869	46,229,671.869	0.000	0.000
4427102	251	Refaat Sheikh Al-Ard	LBP	0.000	0.000	55,000.000	55,000.000	0.000	0.000
4427102		VAT COLLECTED ON SERVICES	LBP	0.000	0.000	55,000.000	55,000.000	0.000	0.000
44271		VAT COLLECTED ON SERVICES	LBP	0.000	12,274,550.230	12,784,417.719	509,867.489	0.000	0.000
44271		VAT COLLECTED ON SERVICES	USD	0.000	0.000	46,229,671.869	46,229,671.869	0.000	0.000
4427901	88	Pro-Solution SARL	LBP	0.000	0.000	8,954.560	8,954.560	0.000	0.000
4427901	89	Lebanese Army Forces	LBP	0.000	0.000	3,575,850.300	3,575,850.300	0.000	0.000
4427901	109	Al-Manabaa	LBP	0.000	0.000	24,550,384.163	24,550,384.163	0.000	0.000
4427901		VAT COLLECTED ON ADVANCE	LBP	0.000	0.000	28,135,189.023	28,135,189.023	0.000	0.000
44279		VAT COLLECTED ON ADVANCE	LBP	0.000	0.000	28,135,189.023	28,135,189.023	0.000	0.000
4427		VAT COLLETCTED	LBP	0.000	16,625,318.390	45,453,851.577	28,828,533.187	0.000	0.000
4427		VAT COLLETCTED	USD	0.000	0.000	108,846,139.102	108,846,139.102	0.000	0.000
442		VALUE ADDED TAXES	LBP	7,340,552.060	16,625,318.390	124,255,186.740	83,719,578.411	31,250,841.999	0.000
442		VALUE ADDED TAXES	USD	0.000	0.000	132,638,369.408	230,606,802.550	0.000	97,968,433.142
443100		Tax On Profit	LBP	0.000	88,397,000.000	88,397,000.000	0.000	0.000	0.000
4431		TAXES ON PROFIT	LBP	0.000	88,397,000.000	88,397,000.000	0.000	0.000	0.000
443200		Tax On Profit Distrib.	LBP	0.000	0.000	0.000	128,558,000.000	0.000	128,558,000.000
443		TAX DUE(NON OPERATIONAL	LBP	0.000	88,397,000.000	88,397,000.000	128,558,000.000	0.000	128,558,000.000
445000		A/P PTT- Tel. Bills Payab	LBP	0.000	460,000.000	0.000	0.000	0.000	460,000.000
445		GVT&PUBLIC INSTITUTIONS O	LBP	0.000	460,000.000	0.000	0.000	0.000	460,000.000
44		GOVERNMENT AND PUBLIC INS	LBP	7,340,552.060	118,470,520.110	226,751,279.790	225,422,656.233	31,250,841.999	141,052,186.492
44		GOVERNMENT AND PUBLIC INS	USD	0.000	0.000	132,638,369.408	230,606,802.550	0.000	97,968,433.142

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
451000	2	Khaled Jaber	LBP	0.000	16,659,085.270	108,482,515.014	444,267,147.500	0.000	352,443,717.756
451000	2	Khaled Jaber	USD	0.000	90,451,452.180	296,550,761.798	1,284,898,063.598	0.000	1,078,798,753.980
451000	2	Khaled Jaber	EUR	0.000	0.000	10,682,235.450	473,115.450	10,209,120.000	0.000
451000	278	Rola Dandachli	USD	0.000	0.000	0.517	11,570,200.200	0.000	11,570,199.683
451000	280	Moustafa Fakhoury	USD	0.000	0.000	0.517	11,570,200.200	0.000	11,570,199.683
451000		Partners Current Accounts	LBP	0.000	16,659,085.270	108,482,515.014	444,267,147.500	0.000	352,443,717.756
451000		Partners Current Accounts	USD	0.000	90,451,452.180	296,550,762.832	1,308,038,463.998	0.000	1,101,939,153.346
451000		Partners Current Accounts	EUR	0.000	0.000	10,682,235.450	473,115.450	10,209,120.000	0.000
451001	EUR	Doubtful Debts in EUR	EUR	28,532,755.270	0.000	0.000	2,307,176.464	26,225,578.806	0.000
451001	USD	Doubtful Debts in USD	USD	18,461,372.630	0.000	0.000	0.005	18,461,372.625	0.000
451001		Doubtful Debts	USD	18,461,372.630	0.000	0.000	0.005	18,461,372.625	0.000
451001		Doubtful Debts	EUR	28,532,755.270	0.000	0.000	2,307,176.464	26,225,578.806	0.000
451		PARTNERS CURRENT ACCOUNT	LBP	0.000	16,659,085.270	108,482,515.014	444,267,147.500	0.000	352,443,717.756
451		PARTNERS CURRENT ACCOUNT	USD	18,461,372.630	90,451,452.180	296,550,762.832	1,308,038,464.003	18,461,372.625	1,101,939,153.346
451		PARTNERS CURRENT ACCOUNT	EUR	28,532,755.270	0.000	10,682,235.450	2,780,291.914	36,434,698.806	0.000
45		PARTNERS	LBP	0.000	16,659,085.270	108,482,515.014	444,267,147.500	0.000	352,443,717.756
45		PARTNERS	USD	18,461,372.630	90,451,452.180	296,550,762.832	1,308,038,464.003	18,461,372.625	1,101,939,153.346
45		PARTNERS	EUR	28,532,755.270	0.000	10,682,235.450	2,780,291.914	36,434,698.806	0.000
461900	9	Dakroub Printing Press SA	USD	0.000	982,437.750	0.000	0.000	0.000	982,437.750
461900	20	Aramex Lebanon SAL	USD	0.000	102,811.500	102,811.500	309,942.000	0.000	309,942.000
461900	21	Khaled Al-Ashi (AFS)	USD	0.000	1,319,062.500	0.000	2,783,221.875	0.000	4,102,284.375
461900	36	Software Design	USD	0.000	0.000	2,168,538.750	2,168,538.750	0.000	0.000
461900	38	Mehdi K.Al-Mokdad-Clearin	LBP	0.000	0.000	396,000.000	396,000.000	0.000	0.000
461900	39	Mehdi Al-Mokdad	LBP	0.000	0.000	700,000.000	700,000.000	0.000	0.000
461900	64	Al-Husseini Brothers Co.	USD	0.000	0.000	109,007.330	109,007.330	0.000	0.000
461900	65	EKT Katranji	LBP	0.000	0.000	177,600.000	177,600.000	0.000	0.000
461900	65	EKT Katranji	USD	0.000	0.000	53,199.680	53,199.680	0.000	0.000
461900	67	Solar Electronic systems	USD	0.000	0.000	527,097.380	527,097.380	0.000	0.000
461900	74	United Courriers-UCS	LBP	0.000	0.000	137,000.000	137,000.000	0.000	0.000
461900	77	Bassoul, Heneine SAL	USD	0.000	0.000	1,885,520.700	1,899,450.000	0.000	13,929.300
461900	81	E.S.I. Engineered Systems	USD	0.000	5,019,975.000	0.000	0.000	0.000	5,019,975.000
461900	83	Lozan Security SARL	USD	0.000	0.000	83,666.250	83,666.250	0.000	0.000
461900	127	Simon Electric Center SAL	USD	0.000	0.000	475,088.625	475,088.625	0.000	0.000
461900	131	Transmog	USD	0.000	0.000	2,218,798.800	2,218,798.800	0.000	0.000
461900	132	Total Liban SAL	LBP	0.000	0.000	22,425,410.000	22,818,700.000	0.000	393,290.000
461900	133	Ets. Michel Najjar S.A.L.	USD	0.000	0.000	63,586.350	63,586.350	0.000	0.000
461900	134	MIC 2	USD	0.000	0.000	317,901.600	397,377.000	0.000	79,475.400
461900	135	MIC 1	USD	0.000	0.000	1,160,307.685	1,160,307.685	0.000	0.000
461900	136	OGERO	LBP	0.000	0.000	728,000.000	728,000.000	0.000	0.000
461900	138	RYMCO	LBP	0.000	0.000	22,709,100.000	22,560,000.000	149,100.000	0.000
461900	139	La Reina Services S.A.R.L	LBP	0.000	840,825.000	7,681,650.000	9,840,825.000	0.000	3,000,000.000
461900	141	Terranet	USD	0.000	0.000	947,011.520	947,011.520	0.000	0.000
461900	142	Chehab Brothers SAL- Hilt	USD	0.000	0.000	4,839.080	4,839.080	0.000	0.000
461900	143	Khoury Hardware Center	USD	0.000	0.000	183,719.030	203,316.530	0.000	19,597.500

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
461900	146	Tom Gilgricht	USD	0.000	6,467,175.000	0.000	0.000	0.000	6,467,175.000
461900	147	Moustafa Fakhoury Office	LBP	0.000	141,000.000	0.000	0.000	0.000	141,000.000
461900	147	Moustafa Fakhoury Office	USD	0.000	0.000	1,507,500.000	4,522,500.000	0.000	3,015,000.000
461900	148	CopyTech	USD	0.000	165,825.000	0.000	0.000	0.000	165,825.000
461900	149	EL HACEB SAL	USD	0.000	1,168,312.500	1,865,561.400	773,950.500	0.000	76,701.600
461900	164	Libano-Suisse SAL	LBP	0.000	75,000.000	0.000	0.000	0.000	75,000.000
461900	164	Libano-Suisse SAL	USD	0.000	2,291,400.000	0.000	0.000	0.000	2,291,400.000
461900	166	EKACO Engineering & Contr	USD	0.000	0.000	66,933.000	66,933.000	0.000	0.000
461900	167	Tehini Hana SARL	USD	0.000	0.000	167,332.500	167,332.500	0.000	0.000
461900	198	Narinc Micro SARL	USD	0.000	0.000	113,786.100	113,786.100	0.000	0.000
461900	221	Societe Kassab SARL	LBP	0.000	0.000	3,906,667.200	3,906,667.200	0.000	0.000
461900	222	Boujikian Bros.Co.Ltd.	USD	0.000	0.000	16,733.250	16,733.250	0.000	0.000
461900	225	M.J.M. Electrics & Electr	USD	0.000	0.000	38,486.475	38,486.475	0.000	0.000
461900	231	Ammoury Electric	USD	0.000	0.000	8,788.725	8,788.725	0.000	0.000
461900	237	Maliks	LBP	0.000	0.000	221,400.000	221,400.000	0.000	0.000
461900	239	Rafik Bawab & Co.	USD	0.000	0.000	1,462,486.050	1,959,961.050	0.000	497,475.000
461900	241	Compuparts SARL	USD	0.000	0.000	116,303.625	116,303.625	0.000	0.000
461900	261	Engineer Mohammad Kassir	USD	0.000	0.000	0.000	2,464,762.500	0.000	2,464,762.500
461900	262	Arison Abdul Razzak Itani	USD	0.000	0.000	105,525.000	105,525.000	0.000	0.000
461900	263	Sealco Shaker E&A Leb. Co	USD	0.000	0.000	4,129,766.100	4,129,766.100	0.000	0.000
461900		OTHER PAYABLES(OPERATIONA	LBP	0.000	1,056,825.000	59,082,827.200	61,486,192.200	149,100.000	3,609,290.000
461900		OTHER PAYABLES(OPERATIONA	USD	0.000	17,516,999.250	19,900,296.505	27,889,277.680	0.000	25,505,980.425
4619		OTHER PAYABLES(OPERATIONA	LBP	0.000	1,056,825.000	59,082,827.200	61,486,192.200	149,100.000	3,609,290.000
4619		OTHER PAYABLES(OPERATIONA	USD	0.000	17,516,999.250	19,900,296.505	27,889,277.680	0.000	25,505,980.425
461		MISC OPERATING ACCOUNTS P	LBP	0.000	1,056,825.000	59,082,827.200	61,486,192.200	149,100.000	3,609,290.000
461		MISC OPERATING ACCOUNTS P	USD	0.000	17,516,999.250	19,900,296.505	27,889,277.680	0.000	25,505,980.425
465900	75	Elie Chedrawi	LBP	0.000	0.000	0.000	855,500.000	0.000	855,500.000
465900	75	Elie Chedrawi	USD	0.000	0.000	0.000	7,764,378.750	0.000	7,764,378.750
465900	112	Mohammad Shami	LBP	0.000	0.000	0.000	131,000.000	0.000	131,000.000
465900	113	Linda Hazim	LBP	0.000	148,000.000	1,948,000.000	1,800,000.000	0.000	0.000
465900	150	Security Eng.Int.Offshore	USD	0.000	0.000	0.000	176,343,551.100	0.000	176,343,551.100
465900	150	Security Eng.Int.Offshore	EUR	0.000	8,126,300.000	384,384.000	0.000	0.000	7,741,916.000
465900		OTHER MISC PAYABLES-NON O	LBP	0.000	148,000.000	1,948,000.000	2,786,500.000	0.000	986,500.000
465900		OTHER MISC PAYABLES-NON O	USD	0.000	0.000	0.000	184,107,929.850	0.000	184,107,929.850
465900		OTHER MISC PAYABLES-NON O	EUR	0.000	8,126,300.000	384,384.000	0.000	0.000	7,741,916.000
4659		OTHER MISC PAYABLES-NON O	LBP	0.000	148,000.000	1,948,000.000	2,786,500.000	0.000	986,500.000
4659		OTHER MISC PAYABLES-NON O	USD	0.000	0.000	0.000	184,107,929.850	0.000	184,107,929.850
4659		OTHER MISC PAYABLES-NON O	EUR	0.000	8,126,300.000	384,384.000	0.000	0.000	7,741,916.000
465		MISC ACCOUNTS PAYABLE-NON	LBP	0.000	148,000.000	1,948,000.000	2,786,500.000	0.000	986,500.000
465		MISC ACCOUNTS PAYABLE-NON	USD	0.000	0.000	0.000	184,107,929.850	0.000	184,107,929.850
465		MISC ACCOUNTS PAYABLE-NON	EUR	0.000	8,126,300.000	384,384.000	0.000	0.000	7,741,916.000
469901	1	CDN SAL	LBP	29,222,500.000	0.000	29,256,658.680	10,009,000.000	48,470,158.680	0.000
469901	1	CDN SAL	USD	17,491,884.300	0.000	30,150,000.000	0.000	47,641,884.300	0.000
469901	1	CDN SAL	EUR	0.000	0.000	51,081,183.000	35,583.000	51,045,600.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
469901	150	Security Eng.Int.Offshore	LBP	2,136,500.000	0.000	3,628,000.000	0.000	5,764,500.000	0.000
469901	150	Security Eng.Int.Offshore	USD	5,620,638.380	0.000	0.000	5,620,638.380	0.000	0.000
469901	151	S.C.S. SAL Offshore	LBP	14,500.000	0.000	5,265,000.000	0.000	5,279,500.000	0.000
469901	151	S.C.S. SAL Offshore	USD	8,247,818.920	0.000	0.005	0.000	8,247,818.925	0.000
469901	152	Security Eng.FZ-LLC	USD	1,130,625.000	0.000	0.000	0.000	1,130,625.000	0.000
469901		OTHER MISC RECEIVABLES-NO	LBP	31,373,500.000	0.000	38,149,658.680	10,009,000.000	59,514,158.680	0.000
469901		OTHER MISC RECEIVABLES-NO	USD	32,490,966.600	0.000	30,150,000.005	5,620,638.380	57,020,328.225	0.000
469901		OTHER MISC RECEIVABLES-NO	EUR	0.000	0.000	51,081,183.000	35,583.000	51,045,600.000	0.000
4699		OTHER MISC RECEIVABLES-NO	LBP	31,373,500.000	0.000	38,149,658.680	10,009,000.000	59,514,158.680	0.000
4699		OTHER MISC RECEIVABLES-NO	USD	32,490,966.600	0.000	30,150,000.005	5,620,638.380	57,020,328.225	0.000
4699		OTHER MISC RECEIVABLES-NO	EUR	0.000	0.000	51,081,183.000	35,583.000	51,045,600.000	0.000
469		MISC RECEIVABLES-NON OPER	LBP	31,373,500.000	0.000	38,149,658.680	10,009,000.000	59,514,158.680	0.000
469		MISC RECEIVABLES-NON OPER	USD	32,490,966.600	0.000	30,150,000.005	5,620,638.380	57,020,328.225	0.000
469		MISC RECEIVABLES-NON OPER	EUR	0.000	0.000	51,081,183.000	35,583.000	51,045,600.000	0.000
46		MISC ACCOUNTS RECEIVABLE&	LBP	31,373,500.000	1,204,825.000	99,180,485.880	74,281,692.200	59,663,258.680	4,595,790.000
46		MISC ACCOUNTS RECEIVABLE&	USD	32,490,966.600	17,516,999.250	50,050,296.510	217,617,845.910	57,020,328.225	209,613,910.275
46		MISC ACCOUNTS RECEIVABLE&	EUR	0.000	8,126,300.000	51,465,567.000	35,583.000	51,045,600.000	7,741,916.000
4		THIRD PARTIES	LBP	53,905,625.130	195,986,076.880	644,578,350.623	962,580,624.947	95,256,851.674	555,339,577.748
4		THIRD PARTIES	USD	365,695,169.800	318,993,728.450	2,006,556,402.765	3,193,122,456.337	444,398,829.954	1,584,263,442.176
4		THIRD PARTIES	EUR	38,337,447.290	10,996,252.400	138,538,962.682	56,760,812.196	117,269,626.176	8,150,280.800
511001	LBP	LBP Received Checks	LBP	10,762,000.000	0.000	45,000,000.000	55,762,000.000	0.000	0.000
511001	USD	USD Received Checks	USD	0.000	0.000	21,353,737.500	21,353,737.500	0.000	0.000
511001		Received Checks	LBP	10,762,000.000	0.000	45,000,000.000	55,762,000.000	0.000	0.000
511001		Received Checks	USD	0.000	0.000	21,353,737.500	21,353,737.500	0.000	0.000
511		CHEQUES AND COUPON FOR CO	LBP	10,762,000.000	0.000	45,000,000.000	55,762,000.000	0.000	0.000
511		CHEQUES AND COUPON FOR CO	USD	0.000	0.000	21,353,737.500	21,353,737.500	0.000	0.000
512002	01 LBP	A/C # 01 401 3839 5800	LBP	31,935,636.000	0.000	330,100,000.000	315,795,348.000	46,240,288.000	0.000
512002	11 USD	A/C # 11 401 3839 5800	USD	3,026,999.690	0.000	66,675,217.510	39,507,640.425	30,194,576.775	0.000
512002		Bank of Beirut (BOB)	LBP	31,935,636.000	0.000	330,100,000.000	315,795,348.000	46,240,288.000	0.000
512002		Bank of Beirut (BOB)	USD	3,026,999.690	0.000	66,675,217.510	39,507,640.425	30,194,576.775	0.000
512003	052 USD	A/C # 02 145 777 052	USD	3,864,898.270	0.000	0.099	3,765,297.844	99,600.525	0.000
512003	201 LBP	A/C # 02 145 777 201	LBP	13,946,798.000	0.000	109,192,390.000	92,237,175.000	30,902,013.000	0.000
512003	202 USD	A/C # 02 145 777 202	USD	1,286,153.760	0.000	0.015	1,286,153.775	0.000	0.000
512003	LG ISF	LG IGT/0269/02/17 - ISF	USD	19,642,725.000	0.000	0.000	0.000	19,642,725.000	0.000
512003		Lebanon & Gulf Bank (LGB)	LBP	13,946,798.000	0.000	109,192,390.000	92,237,175.000	30,902,013.000	0.000
512003		Lebanon & Gulf Bank (LGB)	USD	24,793,777.030	0.000	0.114	5,051,451.619	19,742,325.525	0.000
512004	USD	A/C#999191 702 002 00901	USD	643,973.850	0.000	0.000	180,900.000	463,073.850	0.000
512004		Bank Audi	USD	643,973.850	0.000	0.000	180,900.000	463,073.850	0.000
512005	001	US AC#115004360106646016	USD	98,197,298.770	0.000	0.010	1,877,093.780	96,320,205.000	0.000
512005	002	EU AC#115090360106646012	EUR	1,359,473.090	0.000	0.000	109,927.848	1,249,545.242	0.000
512005	003	US AC#115004414106646016	USD	10,552,500.000	0.000	0.000	0.000	10,552,500.000	0.000
512005	004	US AC#115004603106646016	USD	0.000	0.000	1,834,506.900	1,834,506.900	0.000	0.000
512005		Societe Generale - Jordan	USD	108,749,798.770	0.000	1,834,506.910	3,711,600.680	106,872,705.000	0.000
512005		Societe Generale - Jordan	EUR	1,359,473.090	0.000	0.000	109,927.848	1,249,545.242	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
512006	358 EU	EUR A/C # 00 02 53 93 58	EUR	17,562,890.380	0.000	142,308,000.000	138,082,195.126	21,788,695.254	0.000
512006	363 USD	USD A/C # 00 02 53 93 63	USD	304,421,866.620	0.000	680,272,143.560	327,228,984.905	657,465,025.275	0.000
512006		Astro Bank - Cyprus	USD	304,421,866.620	0.000	680,272,143.560	327,228,984.905	657,465,025.275	0.000
512006		Astro Bank - Cyprus	EUR	17,562,890.380	0.000	142,308,000.000	138,082,195.126	21,788,695.254	0.000
512		BANKS DEBTORS	LBP	45,882,434.000	0.000	439,292,390.000	408,032,523.000	77,142,301.000	0.000
512		BANKS DEBTORS	USD	441,636,415.960	0.000	748,781,868.094	375,680,577.629	814,737,706.425	0.000
512		BANKS DEBTORS	EUR	18,922,363.470	0.000	142,308,000.000	138,192,122.974	23,038,240.496	0.000
519001	LBP	LBP Issued Checks	LBP	0.000	0.000	61,033,500.000	61,033,500.000	0.000	0.000
519001	USD	USD Issued Checks	USD	0.000	50,501.250	16,080,502.500	16,080,502.500	0.000	50,501.250
519001		Issued Checks	LBP	0.000	0.000	61,033,500.000	61,033,500.000	0.000	0.000
519001		Issued Checks	USD	0.000	50,501.250	16,080,502.500	16,080,502.500	0.000	50,501.250
519002	CarLoan1	BOB A/C # 140734 - Datsun	USD	0.000	3,195,900.000	1,597,950.000	0.000	0.000	1,597,950.000
519002		Car Loans	USD	0.000	3,195,900.000	1,597,950.000	0.000	0.000	1,597,950.000
519		BANKS AND FINANCIAL INSTI	LBP	0.000	0.000	61,033,500.000	61,033,500.000	0.000	0.000
519		BANKS AND FINANCIAL INSTI	USD	0.000	3,246,401.250	17,678,452.500	16,080,502.500	0.000	1,648,451.250
51		FINANCIAL INSTITUTIONS	LBP	56,644,434.000	0.000	545,325,890.000	524,828,023.000	77,142,301.000	0.000
51		FINANCIAL INSTITUTIONS	USD	441,636,415.960	3,246,401.250	787,814,058.094	413,114,817.629	814,737,706.425	1,648,451.250
51		FINANCIAL INSTITUTIONS	EUR	18,922,363.470	0.000	142,308,000.000	138,192,122.974	23,038,240.496	0.000
530001	LBP	Cash LBP	LBP	14,754,319.320	0.000	151,493,244.975	139,526,400.000	26,721,164.295	0.000
530001	LBP2	Cash LBP Accounting	LBP	0.000	0.000	22,258,000.000	22,251,000.000	7,000.000	0.000
530001	USD	Cash USD	USD	49,747.500	0.000	67,021,942.505	62,028,348.755	5,043,341.250	0.000
530001		Cash	LBP	14,754,319.320	0.000	173,751,244.975	161,777,400.000	26,728,164.295	0.000
530001		Cash	USD	49,747.500	0.000	67,021,942.505	62,028,348.755	5,043,341.250	0.000
530		CASH	LBP	14,754,319.320	0.000	173,751,244.975	161,777,400.000	26,728,164.295	0.000
530		CASH	USD	49,747.500	0.000	67,021,942.505	62,028,348.755	5,043,341.250	0.000
53		CASH	LBP	14,754,319.320	0.000	173,751,244.975	161,777,400.000	26,728,164.295	0.000
53		CASH	USD	49,747.500	0.000	67,021,942.505	62,028,348.755	5,043,341.250	0.000
5		FINANCIAL ACCOUNTS	LBP	71,398,753.320	0.000	719,077,134.975	686,605,423.000	103,870,465.295	0.000
5		FINANCIAL ACCOUNTS	USD	441,686,163.460	3,246,401.250	854,836,000.599	475,143,166.384	819,781,047.675	1,648,451.250
5		FINANCIAL ACCOUNTS	EUR	18,922,363.470	0.000	142,308,000.000	138,192,122.974	23,038,240.496	0.000
601101	AC	ACCESS CONTROL	USD	15,754,831.240	0.000	12,213,614.250	0.000	27,968,445.490	0.000
601101	Audio	Audio System	LBP	17,569,972.810	0.000	0.000	0.000	17,569,972.810	0.000
601101	Audio	Audio System	USD	0.000	0.000	3,406,353.030	0.000	3,406,353.030	0.000
601101	Bldg.Aut.	Building Automation Syst.	LBP	19,148,660.780	0.000	0.000	0.000	19,148,660.780	0.000
601101	Bldg.Aut.	Building Automation Syst.	EUR	0.000	0.000	4,676,282.120	0.000	4,676,282.120	0.000
601101	CCTV	CCTV Systems	LBP	82,965,707.460	0.000	125,000.000	0.000	83,090,707.460	0.000
601101	CCTV	CCTV Systems	USD	0.000	0.000	48,570,064.110	0.000	48,570,064.110	0.000
601101	Electrical	Electrical	USD	0.000	0.000	13,419,682.089	0.000	13,419,682.089	0.000
601101	Electrical	Electrical	EUR	0.000	0.000	28,913,500.000	0.000	28,913,500.000	0.000
601101	FD	Fire Detection	LBP	7,352,077.500	0.000	0.000	0.000	7,352,077.500	0.000
601101	FD	Fire Detection	USD	0.000	0.000	40,282,344.795	0.000	40,282,344.795	0.000
601101	HVAC	HVAC	LBP	5,784,955.870	0.000	0.000	0.000	5,784,955.870	0.000
601101	HVAC	HVAC	USD	0.000	0.000	72,627,445.574	0.000	72,627,445.574	0.000
601101	Installati	Installation	LBP	0.000	0.000	12,777,022.185	0.000	12,777,022.185	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
601101		Installati	USD	8,125,545.600	0.000	328,635.000	0.000	8,454,180.600	0.000
601101		Interphon	USD	9,851,215.460	0.000	0.000	0.000	9,851,215.460	0.000
601101		Intrusion	LBP	6,332,057.770	0.000	0.000	0.000	6,332,057.770	0.000
601101		Intrusion	USD	0.000	0.000	12,108,089.130	0.000	12,108,089.130	0.000
601101		Misc.Sup	LBP	36,237,886.980	0.000	481,212.500	0.000	36,719,099.480	0.000
601101		Queue	USD	0.000	0.000	5,865,682.500	0.000	5,865,682.500	0.000
601101		Service	USD	5,276,250.000	0.000	0.000	0.000	5,276,250.000	0.000
601101		Software	LBP	0.000	0.000	411,420.890	0.000	411,420.890	0.000
601101		Software	USD	21,254,920.890	0.000	0.000	0.000	21,254,920.890	0.000
601101		Purchases of Goods	LBP	175,391,319.170	0.000	13,794,655.575	0.000	189,185,974.745	0.000
601101		Purchases of Goods	USD	60,262,763.190	0.000	208,821,910.478	0.000	269,084,673.668	0.000
601101		Purchases of Goods	EUR	0.000	0.000	33,589,782.120	0.000	33,589,782.120	0.000
601102	001	Duty Free Purchases	LBP	4,881,194.550	0.000	0.000	0.000	4,881,194.550	0.000
601102		Duty Free Purchases	LBP	4,881,194.550	0.000	0.000	0.000	4,881,194.550	0.000
601103	001	0 VAT Items	USD	0.000	0.000	25,627.500	0.000	25,627.500	0.000
601103		0 VAT Purchases	USD	0.000	0.000	25,627.500	0.000	25,627.500	0.000
601109		Additional Charges	USD	0.000	0.000	312,791.175	0.000	312,791.175	0.000
6011		GOODS	LBP	180,272,513.720	0.000	13,794,655.575	0.000	194,067,169.295	0.000
6011		GOODS	USD	60,262,763.190	0.000	209,160,329.153	0.000	269,423,092.343	0.000
6011		GOODS	EUR	0.000	0.000	33,589,782.120	0.000	33,589,782.120	0.000
601801	Customs	Customs	LBP	0.000	0.000	32,782,000.000	0.000	32,782,000.000	0.000
601801	Customs	Customs	USD	0.000	0.000	75,375.000	0.000	75,375.000	0.000
601801	Freight	Freight	LBP	22,740,359.470	0.000	16,286,448.460	0.000	39,026,807.930	0.000
601801	Freight	Freight	USD	0.000	0.000	1,836,135.000	0.000	1,836,135.000	0.000
601801		Shipping Charges	LBP	22,740,359.470	0.000	49,068,448.460	0.000	71,808,807.930	0.000
601801		Shipping Charges	USD	0.000	0.000	1,911,510.000	0.000	1,911,510.000	0.000
6018		EXPENSES CONNECTED TO PUR	LBP	22,740,359.470	0.000	49,068,448.460	0.000	71,808,807.930	0.000
6018		EXPENSES CONNECTED TO PUR	USD	0.000	0.000	1,911,510.000	0.000	1,911,510.000	0.000
601		PURCHASE OF GOODS	LBP	203,012,873.190	0.000	62,863,104.035	0.000	265,875,977.225	0.000
601		PURCHASE OF GOODS	USD	60,262,763.190	0.000	211,071,839.153	0.000	271,334,602.343	0.000
601		PURCHASE OF GOODS	EUR	0.000	0.000	33,589,782.120	0.000	33,589,782.120	0.000
605100		Opening Stock	LBP	0.000	0.000	336,972,892.940	0.000	336,972,892.940	0.000
6051		OPENING STOCK	LBP	0.000	0.000	336,972,892.940	0.000	336,972,892.940	0.000
605200		Closing Stock	LBP	0.000	0.000	0.000	449,487,708.567	0.000	449,487,708.567
6052		CLOSING STOCK	LBP	0.000	0.000	0.000	449,487,708.567	0.000	449,487,708.567
605		VARIATION OF INVENTORY	LBP	0.000	0.000	336,972,892.940	449,487,708.567	336,972,892.940	449,487,708.567
60		PURCHASE&VARIATION OF INV	LBP	203,012,873.190	0.000	399,835,996.975	449,487,708.567	602,848,870.165	449,487,708.567
60		PURCHASE&VARIATION OF INV	USD	60,262,763.190	0.000	211,071,839.153	0.000	271,334,602.343	0.000
60		PURCHASE&VARIATION OF INV	EUR	0.000	0.000	33,589,782.120	0.000	33,589,782.120	0.000
611200	001	Consumable Purchases	LBP	25,752,710.000	0.000	37,145,496.685	678,375.000	62,219,831.685	0.000
611200	001	Consumable Purchases	USD	0.000	0.000	25,627.500	0.000	25,627.500	0.000
611200		Consumable Purchases	LBP	25,752,710.000	0.000	37,145,496.685	678,375.000	62,219,831.685	0.000
611200		Consumable Purchases	USD	0.000	0.000	25,627.500	0.000	25,627.500	0.000
6112		CONSUMABLES PURCHASES	LBP	25,752,710.000	0.000	37,145,496.685	678,375.000	62,219,831.685	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
6112		CONSUMABLES PURCHASES	USD	0.000	0.000	25,627.500	0.000	25,627.500	0.000
611		RAW MATERIAL&CONSUMABLES	LBP	25,752,710.000	0.000	37,145,496.685	678,375.000	62,219,831.685	0.000
611		RAW MATERIAL&CONSUMABLES	USD	0.000	0.000	25,627.500	0.000	25,627.500	0.000
61		PURCHASES RAW MATERIALS&C	LBP	25,752,710.000	0.000	37,145,496.685	678,375.000	62,219,831.685	0.000
61		PURCHASES RAW MATERIALS&C	USD	0.000	0.000	25,627.500	0.000	25,627.500	0.000
6261100	001	Transportation Of Goods	LBP	1,350,000.000	0.000	4,100,000.000	0.000	5,450,000.000	0.000
6261100		Transportation Of Assets	LBP	1,350,000.000	0.000	4,100,000.000	0.000	5,450,000.000	0.000
62611		TRANSPORTATION OF ASSETS	LBP	1,350,000.000	0.000	4,100,000.000	0.000	5,450,000.000	0.000
6261200	001	KAJ	LBP	20,661,384.000	0.000	3,128,017.000	0.000	23,789,401.000	0.000
6261200	002	Dacia Logan P#318028-Nass	LBP	0.000	0.000	5,145,943.000	0.000	5,145,943.000	0.000
6261200	003	Clio P#316110-Sondos	LBP	0.000	0.000	6,612,899.000	0.000	6,612,899.000	0.000
6261200	004	Sandero P#520636-Arfan	LBP	0.000	0.000	2,983,964.000	0.000	2,983,964.000	0.000
6261200	005	Datsun Mi Do P#341595-Yas	LBP	0.000	0.000	2,995,675.000	0.000	2,995,675.000	0.000
6261200	006	Dansun On Do P#606123B-Ha	LBP	0.000	0.000	9,803,936.000	0.000	9,803,936.000	0.000
6261200	007	Honda-Oliver Mansour	LBP	0.000	0.000	3,208,108.000	0.000	3,208,108.000	0.000
6261200	008	Dacia Dukker P#731225-Asa	LBP	0.000	0.000	8,690,048.000	0.000	8,690,048.000	0.000
6261200	009	Duster P#487673-Shami	LBP	0.000	0.000	1,867,387.000	0.000	1,867,387.000	0.000
6261200	010	Linda Hazim	LBP	0.000	0.000	3,958,982.000	0.000	3,958,982.000	0.000
6261200	011	Datsun Mi Do P#625743-Hai	LBP	0.000	0.000	4,462,712.000	0.000	4,462,712.000	0.000
6261200	012	Carte Monthly Fees	LBP	0.000	0.000	171,096.000	0.000	171,096.000	0.000
6261200	013	Company Usage	LBP	0.000	0.000	5,732,612.000	0.000	5,732,612.000	0.000
6261200	014	Taxi Fees	LBP	0.000	0.000	20,000.000	0.000	20,000.000	0.000
6261200		Personnel Collective Tran	LBP	20,661,384.000	0.000	58,781,379.000	0.000	79,442,763.000	0.000
62612		PERSONNEL COLLECTIVE TRAN	LBP	20,661,384.000	0.000	58,781,379.000	0.000	79,442,763.000	0.000
6261501	001	Postage	LBP	1,204,835.500	0.000	1,023,692.000	0.000	2,228,527.500	0.000
6261501	002	Cellular Phone Expense	LBP	5,834,231.640	0.000	3,599,899.424	0.000	9,434,131.064	0.000
6261501	003	Telephone Expense	LBP	1,985,472.000	0.000	2,424,064.000	0.000	4,409,536.000	0.000
6261501	004	Information Needs (Intern	LBP	5,668,200.000	0.000	2,834,100.000	0.000	8,502,300.000	0.000
6261501	005	Cellular Phone (L.Hazim)	LBP	0.000	0.000	982,000.000	0.000	982,000.000	0.000
6261501		POSTAGE, TELEPHONE &TELEC	LBP	14,692,739.140	0.000	10,863,755.424	0.000	25,556,494.564	0.000
62615		POSTAGE, TELEPHONE &TELEC	LBP	14,692,739.140	0.000	10,863,755.424	0.000	25,556,494.564	0.000
6261		TRANSPORTATION & COMMUNI	LBP	36,704,123.140	0.000	73,745,134.424	0.000	110,449,257.564	0.000
626201	001	Repairs By Bosch (RMA)	LBP	623,003.830	0.000	1,335,000.000	0.000	1,958,003.830	0.000
626201	002	Office Maintenance Expens	LBP	5,301,123.750	0.000	0.000	0.000	5,301,123.750	0.000
626201	003	Office Repairs Expense	LBP	14,333,350.500	0.000	2,960,226.700	0.000	17,293,577.200	0.000
626201	003	Office Repairs Expense	USD	0.000	0.000	52,762.500	0.000	52,762.500	0.000
626201	004	Software Maintenance	LBP	0.000	0.000	2,650,893.525	0.000	2,650,893.525	0.000
626201	004	Software Maintenance	USD	192,960.000	0.000	0.000	0.000	192,960.000	0.000
626201	005	Computer repairs	LBP	2,345,670.000	0.000	104,771.250	0.000	2,450,441.250	0.000
626201		Repairs & Maintenance	LBP	22,603,148.080	0.000	7,050,891.475	0.000	29,654,039.555	0.000
626201		Repairs & Maintenance	USD	192,960.000	0.000	52,762.500	0.000	245,722.500	0.000
626202	001	Miscellaneous	LBP	10,845,174.960	0.000	448,179.750	0.000	11,293,354.710	0.000
626202	002	Dacia Logan P#318028-Nass	LBP	0.000	0.000	1,597,928.125	0.000	1,597,928.125	0.000
626202	003	Clio P#316110-Sondos	LBP	0.000	0.000	623,800.000	0.000	623,800.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
626202	004	Sandero P#520636-Arfan	LBP	0.000	0.000	357,080.000	0.000	357,080.000	0.000
626202	005	Datsun Mi-Do P#341595-Yas	LBP	0.000	0.000	11,916,815.120	0.000	11,916,815.120	0.000
626202	006	Datsun On-Do-P#606123B-Ha	LBP	0.000	0.000	8,724,075.850	0.000	8,724,075.850	0.000
626202	008	Dacia Dukker P#731225-Asa	LBP	0.000	0.000	1,711,208.475	0.000	1,711,208.475	0.000
626202	009	Duster P#487673-Shami	LBP	0.000	0.000	560,000.000	0.000	560,000.000	0.000
626202	011	Datsun Mi-Do P#625743-Hai	LBP	0.000	0.000	205,020.000	0.000	205,020.000	0.000
626202		Car Repairs	LBP	10,845,174.960	0.000	26,144,107.320	0.000	36,989,282.280	0.000
6262		MAINTENANCE & REPAIRS	LBP	33,448,323.040	0.000	33,194,998.795	0.000	66,643,321.835	0.000
6262		MAINTENANCE & REPAIRS	USD	192,960.000	0.000	52,762.500	0.000	245,722.500	0.000
6263101	Fawaz	Fawaz Building 1st Floor	LBP	36,180,000.000	0.000	0.000	0.000	36,180,000.000	0.000
6263101	Palm	Palm Building 1st Floor R	LBP	21,105,000.000	0.000	0.000	0.000	21,105,000.000	0.000
6263101	Store	Store Rent	LBP	4,500,000.000	0.000	2,250,000.000	0.000	6,750,000.000	0.000
6263101		Rent	LBP	61,785,000.000	0.000	2,250,000.000	0.000	64,035,000.000	0.000
62631		RENT	LBP	61,785,000.000	0.000	2,250,000.000	0.000	64,035,000.000	0.000
6263201	Fawaz	Fawaz Bldg.	LBP	18,875,000.000	0.000	10,880,900.000	0.000	29,755,900.000	0.000
6263201	Fawaz	Fawaz Bldg.	USD	0.000	0.000	3,097,912.500	0.000	3,097,912.500	0.000
6263201	Palm	Palm Bldg.	LBP	8,420,750.000	0.000	4,062,000.000	0.000	12,482,750.000	0.000
6263201		Rent Related Charges	LBP	27,295,750.000	0.000	14,942,900.000	0.000	42,238,650.000	0.000
6263201		Rent Related Charges	USD	0.000	0.000	3,097,912.500	0.000	3,097,912.500	0.000
62632		OTHER RELATED CHARGES	LBP	27,295,750.000	0.000	14,942,900.000	0.000	42,238,650.000	0.000
62632		OTHER RELATED CHARGES	USD	0.000	0.000	3,097,912.500	0.000	3,097,912.500	0.000
6263		RENT AND BUILDING SERVICE	LBP	89,080,750.000	0.000	17,192,900.000	0.000	106,273,650.000	0.000
6263		RENT AND BUILDING SERVICE	USD	0.000	0.000	3,097,912.500	0.000	3,097,912.500	0.000
6264200	Hotels	Hotels	LBP	5,218,753.950	0.000	3,024,557.550	0.000	8,243,311.500	0.000
6264200	Misc.	Misc.	LBP	6,557,625.000	0.000	0.000	0.000	6,557,625.000	0.000
6264200	Tickets	Tickets	LBP	1,961,378.100	0.000	0.000	0.000	1,961,378.100	0.000
6264200	Transp.	Transportation	LBP	1,832,004.450	0.000	0.000	0.000	1,832,004.450	0.000
6264200		Travel Expenses	LBP	15,569,761.500	0.000	3,024,557.550	0.000	18,594,319.050	0.000
62642		TRAVEL AND TRANSPORT	LBP	15,569,761.500	0.000	3,024,557.550	0.000	18,594,319.050	0.000
6264		HOTEL & RESTAURANT	LBP	15,569,761.500	0.000	3,024,557.550	0.000	18,594,319.050	0.000
6265301	Audit	Audit Fees	LBP	2,638,125.000	0.000	2,638,125.000	0.000	5,276,250.000	0.000
6265301	Lawyer	Lawyer Fees	LBP	2,501,000.000	0.000	4,522,500.000	0.000	7,023,500.000	0.000
6265301		FEES	LBP	5,139,125.000	0.000	7,160,625.000	0.000	12,299,750.000	0.000
62653		FEES	LBP	5,139,125.000	0.000	7,160,625.000	0.000	12,299,750.000	0.000
6265		PERSONNEL SERVICES	LBP	5,139,125.000	0.000	7,160,625.000	0.000	12,299,750.000	0.000
626600		Training And Education	LBP	2,527,973.560	0.000	0.000	0.000	2,527,973.560	0.000
6266		TRAINING	LBP	2,527,973.560	0.000	0.000	0.000	2,527,973.560	0.000
6268200	001	Car Insurance	LBP	200,000.000	0.000	100,000.000	0.000	300,000.000	0.000
6268200		Car Insurance	LBP	200,000.000	0.000	100,000.000	0.000	300,000.000	0.000
62682		CAR INSURANCE	LBP	200,000.000	0.000	100,000.000	0.000	300,000.000	0.000
6268		INSURANCE PREMIUMS	LBP	200,000.000	0.000	100,000.000	0.000	300,000.000	0.000
626900	001	Cleaning Expense	LBP	8,463,195.000	0.000	10,401,108.100	0.000	18,864,303.100	0.000
626900	002	Stamps Expense	LBP	363,468.010	0.000	95,481.370	0.000	458,949.380	0.000
626900	003	Office Supplies Expense	LBP	6,052,635.230	0.000	6,141,365.000	0.000	12,194,000.230	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
626900	004	Subscription Expense	LBP	930,000.000	0.000	0.000	0.000	930,000.000	0.000
626900	005	Parking Fees	LBP	51,000.000	0.000	41,000.000	0.000	92,000.000	0.000
626900	006	Other Expenses	LBP	834,000.000	0.000	350,000.000	0.000	1,184,000.000	0.000
626900	007	Computer Supplies	LBP	225,371.250	0.000	0.000	0.000	225,371.250	0.000
626900	008	Kitchen Supplies	LBP	300,000.000	0.000	0.000	0.000	300,000.000	0.000
626900	009	Office Tools Expense	LBP	1,486,880.050	0.000	1,680,155.630	24,120.000	3,142,915.680	0.000
626900	009	Office Tools Expense	USD	0.000	0.000	48,134.475	0.000	48,134.475	0.000
626900	010	Stationery Expense	LBP	1,048,083.570	0.000	3,769,979.458	0.000	4,818,063.028	0.000
626900	011	Formalities & Legal Fees	LBP	4,512,550.000	0.000	620,000.000	0.000	5,132,550.000	0.000
626900	012	Consultancy Fees	LBP	4,522,500.000	0.000	0.000	0.000	4,522,500.000	0.000
626900	013	Meals Expense	LBP	0.000	0.000	9,020,035.000	0.000	9,020,035.000	0.000
626900		OTHER EXTERNAL SERVICES	LBP	28,789,683.110	0.000	32,119,124.558	24,120.000	60,884,687.668	0.000
626900		OTHER EXTERNAL SERVICES	USD	0.000	0.000	48,134.475	0.000	48,134.475	0.000
6269300		Marketing, Publicity & Ad	LBP	652,850.230	0.000	24,120.000	0.000	676,970.230	0.000
62693		MARKETING AND PUBLICITY	LBP	652,850.230	0.000	24,120.000	0.000	676,970.230	0.000
6269400	001	Nakhle Bldg.1st Flr.	LBP	365,000.000	0.000	349,000.000	0.000	714,000.000	0.000
6269400		Electricity	LBP	365,000.000	0.000	349,000.000	0.000	714,000.000	0.000
62694		ELECTRICITY	LBP	365,000.000	0.000	349,000.000	0.000	714,000.000	0.000
6269		OTHER EXTERNAL SERVICES	LBP	29,807,533.340	0.000	32,492,244.558	24,120.000	62,275,657.898	0.000
6269		OTHER EXTERNAL SERVICES	USD	0.000	0.000	48,134.475	0.000	48,134.475	0.000
626		EXTERNAL SERVICE	LBP	212,477,589.580	0.000	166,910,460.327	24,120.000	379,363,929.907	0.000
626		EXTERNAL SERVICE	USD	192,960.000	0.000	3,198,809.475	0.000	3,391,769.475	0.000
62		OTHER CHARGES&DISBURSEMEN	LBP	212,477,589.580	0.000	166,910,460.327	24,120.000	379,363,929.907	0.000
62		OTHER CHARGES&DISBURSEMEN	USD	192,960.000	0.000	3,198,809.475	0.000	3,391,769.475	0.000
631100	001	Basic Salaries	LBP	206,872,788.000	0.000	84,533,000.000	0.000	291,405,788.000	0.000
631100		Basic Salaries	LBP	206,872,788.000	0.000	84,533,000.000	0.000	291,405,788.000	0.000
6311		SALARIES	LBP	206,872,788.000	0.000	84,533,000.000	0.000	291,405,788.000	0.000
631200	001	Wages	LBP	61,680,990.000	0.000	38,566,626.000	0.000	100,247,616.000	0.000
631200		Wages	LBP	61,680,990.000	0.000	38,566,626.000	0.000	100,247,616.000	0.000
6312		WAGES	LBP	61,680,990.000	0.000	38,566,626.000	0.000	100,247,616.000	0.000
631600	001	GM Renumeration	LBP	120,000,000.000	0.000	60,000,000.000	0.000	180,000,000.000	0.000
631600	002	GM Representation Allowan	LBP	12,000,000.000	0.000	6,000,000.000	0.000	18,000,000.000	0.000
631600		GM Renumeration	LBP	132,000,000.000	0.000	66,000,000.000	0.000	198,000,000.000	0.000
6316		MANAGER RENUMERATION(VOTI	LBP	132,000,000.000	0.000	66,000,000.000	0.000	198,000,000.000	0.000
631900	BOD	BOD Transportation Allowa	LBP	1,664,000.000	0.000	2,080,000.000	0.000	3,744,000.000	0.000
631900	Empl	Employee Transportation A	LBP	12,456,000.000	0.000	14,608,000.000	0.000	27,064,000.000	0.000
631900		Transportation Allowance	LBP	14,120,000.000	0.000	16,688,000.000	0.000	30,808,000.000	0.000
631		SALARIES&WAGES	LBP	414,673,778.000	0.000	205,787,626.000	0.000	620,461,404.000	0.000
635100		Maternity & Illness	LBP	12,628,156.000	0.000	5,687,000.000	0.000	18,315,156.000	0.000
6351		MATERNITY	LBP	12,628,156.000	0.000	5,687,000.000	0.000	18,315,156.000	0.000
635200		Family Allowances	LBP	6,342,780.000	0.000	2,919,120.000	0.000	9,261,900.000	0.000
6352		FAMILY ALLOWANCES	LBP	6,342,780.000	0.000	2,919,120.000	0.000	9,261,900.000	0.000
635300		End Of Service Indemnity	LBP	17,584,188.000	0.000	7,185,307.000	0.000	24,769,495.000	0.000
6353		EOS INDEMNITY	LBP	17,584,188.000	0.000	7,185,307.000	0.000	24,769,495.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
635		SOCIAL SECURITY	LBP	36,555,124.000	0.000	15,791,427.000	0.000	52,346,551.000	0.000
63		PERSONNEL CHARGES	LBP	451,228,902.000	0.000	221,579,053.000	0.000	672,807,955.000	0.000
642001	001	Palm Bldg. First Floor	LBP	1,795,000.000	0.000	0.000	0.000	1,795,000.000	0.000
642001		MUNICIPAL TAX	LBP	1,795,000.000	0.000	0.000	0.000	1,795,000.000	0.000
642		MUNICIPAL TAX	LBP	1,795,000.000	0.000	0.000	0.000	1,795,000.000	0.000
644000	001	REGISTRATION FEES	LBP	1,044,000.000	0.000	0.000	0.000	1,044,000.000	0.000
644000	002	Mechanique+Similar fees	LBP	1,449,000.000	0.000	33,250.000	0.000	1,482,250.000	0.000
644000		REGISTRATION FEES	LBP	2,493,000.000	0.000	33,250.000	0.000	2,526,250.000	0.000
644		REGISTRATION FEES	LBP	2,493,000.000	0.000	33,250.000	0.000	2,526,250.000	0.000
645001	2.25	2.25% Non-Resident Tax	LBP	1,636,510.160	0.000	720,079.070	0.000	2,356,589.230	0.000
645001	7.5	7.5% Non-Resident Tax	LBP	167,436.010	0.000	180,000.000	0.000	347,436.010	0.000
645001		Non-Resident Tax	LBP	1,803,946.170	0.000	900,079.070	0.000	2,704,025.240	0.000
645002		3% on Daily Wages	LBP	1,859,429.700	0.000	1,156,997.750	9,000.000	3,007,427.450	0.000
645003	001	20% Of Cell Bills	LBP	527,006.940	0.000	276,605.155	0.000	803,612.095	0.000
645003	002	20% Of Cell Bills VAT	LBP	57,972.410	0.000	30,428.380	0.000	88,400.790	0.000
645003		20% Of Cell Bills	LBP	584,979.350	0.000	307,033.535	0.000	892,012.885	0.000
645004		Penalties on Cars	LBP	150,000.000	0.000	0.000	0.000	150,000.000	0.000
645		OTHER TAXES	LBP	4,398,355.220	0.000	2,364,110.355	9,000.000	6,753,465.575	0.000
64		FEES AND TAXES	LBP	8,686,355.220	0.000	2,397,360.355	9,000.000	11,074,715.575	0.000
651100		Amort.Intangible Assets	LBP	0.000	0.000	2,371,568.000	0.000	2,371,568.000	0.000
6511		AMORTIZATION OF INTANGIBL	LBP	0.000	0.000	2,371,568.000	0.000	2,371,568.000	0.000
651200		Depr.of Fixed Assets	LBP	0.000	0.000	20,555,335.000	0.000	20,555,335.000	0.000
6512		DEPRECIATION OF FIXED ASS	LBP	0.000	0.000	20,555,335.000	0.000	20,555,335.000	0.000
651		DEPRECIATION&AMORTIZATION	LBP	0.000	0.000	22,926,903.000	0.000	22,926,903.000	0.000
655500		Provisions For Empl. EOS	LBP	0.000	0.000	4,138,367.000	0.000	4,138,367.000	0.000
6555		PROVISIONS FOR RISK &CHAR	LBP	0.000	0.000	4,138,367.000	0.000	4,138,367.000	0.000
655		PROVISIONS	LBP	0.000	0.000	4,138,367.000	0.000	4,138,367.000	0.000
65		AMORTIZATION,DEPRECIATION	LBP	0.000	0.000	27,065,270.000	0.000	27,065,270.000	0.000
673601	001	Interest Expense	LBP	171,305.330	0.000	102,199.100	0.000	273,504.430	0.000
673601	002	Bank Charges Expense	LBP	8,279,978.320	0.000	4,260,120.156	0.000	12,540,098.476	0.000
673601		Debit Interest & Bank Cha	LBP	8,451,283.650	0.000	4,362,319.256	0.000	12,813,602.906	0.000
6736		INTEREST-BANKS&FINANCIAL	LBP	8,451,283.650	0.000	4,362,319.256	0.000	12,813,602.906	0.000
673		INTEREST	LBP	8,451,283.650	0.000	4,362,319.256	0.000	12,813,602.906	0.000
675000	LBP	LBP Loss Exch.Diff.	LBP	5,241,589.950	0.000	12,061,061.791	0.000	17,302,651.741	0.000
675000	USD	USD Loss Exch.Diff.	USD	753.750	0.000	0.000	0.000	753.750	0.000
675000		Loss Diff. of Exchange	LBP	5,241,589.950	0.000	12,061,061.791	0.000	17,302,651.741	0.000
675000		Loss Diff. of Exchange	USD	753.750	0.000	0.000	0.000	753.750	0.000
675		NEGATIVE EXCHANGE DIFFERE	LBP	5,241,589.950	0.000	12,061,061.791	0.000	17,302,651.741	0.000
675		NEGATIVE EXCHANGE DIFFERE	USD	753.750	0.000	0.000	0.000	753.750	0.000
67		FINANCIAL CHARGES	LBP	13,692,873.600	0.000	16,423,381.047	0.000	30,116,254.647	0.000
67		FINANCIAL CHARGES	USD	753.750	0.000	0.000	0.000	753.750	0.000
685700	001	NSSF Penalties	LBP	678.000	0.000	0.000	0.000	678.000	0.000
685700	002	Income Tax Penalties	LBP	494,000.000	0.000	0.000	0.000	494,000.000	0.000
685700		CNSS AND TAXES PENALTIES	LBP	494,678.000	0.000	0.000	0.000	494,678.000	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
6857		CNSS AND TAXES PENALTIES	LBP	494,678.000	0.000	0.000	0.000	494,678.000	0.000
685		OTHER CHARGES-NON OPERATI	LBP	494,678.000	0.000	0.000	0.000	494,678.000	0.000
68		NON OPERATING CHARGES	LBP	494,678.000	0.000	0.000	0.000	494,678.000	0.000
6		EXPENDITURES	LBP	915,345,981.590	0.000	871,357,018.389	450,199,203.567	1,785,991,504.979	449,487,708.567
6		EXPENDITURES	USD	60,456,476.940	0.000	214,296,276.128	0.000	274,752,753.068	0.000
6		EXPENDITURES	EUR	0.000	0.000	33,589,782.120	0.000	33,589,782.120	0.000
701101	AC	ACCESS CONTROL	LBP	0.000	1,423,080.010	0.000	0.000	0.000	1,423,080.010
701101	AC	ACCESS CONTROL	USD	0.000	0.000	22,612.500	54,925,913.250	0.000	54,903,300.750
701101	Audio	Audio System	USD	0.000	3,799,912.460	0.000	30,657,228.525	0.000	34,457,140.985
701101	Bldg.Aut.	Building Automation Syst.	USD	0.000	0.000	0.000	46,539,540.000	0.000	46,539,540.000
701101	CCTV	CCTV Systems	LBP	0.000	17,226,029.260	0.000	0.000	0.000	17,226,029.260
701101	CCTV	CCTV Systems	USD	0.000	0.000	226,125.000	191,663,745.974	0.000	191,437,620.974
701101	Electrical	Electrical	LBP	0.000	1,836,409.800	0.000	529,189.190	0.000	2,365,598.990
701101	Electrical	Electrical	USD	0.000	0.000	38,441.250	143,144,602.200	0.000	143,106,160.950
701101	FD	Fire Detection	LBP	0.000	8,915,741.460	0.000	0.000	0.000	8,915,741.460
701101	FD	Fire Detection	USD	0.000	0.000	0.000	14,220,202.272	0.000	14,220,202.272
701101	HVAC	HVAC	LBP	0.000	43,172,082.240	0.000	1,138,780.580	0.000	44,310,862.820
701101	HVAC	HVAC	USD	0.000	0.000	0.000	85,672,732.500	0.000	85,672,732.500
701101	Interphon	Interphone System	USD	0.000	0.000	0.000	21,481,875.000	0.000	21,481,875.000
701101	Intrusion	Intrusion System	LBP	0.000	4,230,768.390	0.000	0.000	0.000	4,230,768.390
701101	Intrusion	Intrusion System	USD	0.000	0.000	0.000	30,942,568.125	0.000	30,942,568.125
701101	Queue	Queue	USD	0.000	0.000	0.000	3,346,650.000	0.000	3,346,650.000
701101		Sales of Goods	LBP	0.000	76,804,111.160	0.000	1,667,969.770	0.000	78,472,080.930
701101		Sales of Goods	USD	0.000	3,799,912.460	287,178.750	622,595,057.846	0.000	626,107,791.556
701102	001	Duty Free Sales	LBP	0.000	5,505,390.000	0.000	0.000	0.000	5,505,390.000
701102		Duty Free Sales	LBP	0.000	5,505,390.000	0.000	0.000	0.000	5,505,390.000
701103	0 VAT	0 VAT Sales	USD	0.000	0.000	0.000	25,627.500	0.000	25,627.500
701103		0 VAT Sales	USD	0.000	0.000	0.000	25,627.500	0.000	25,627.500
701104	Electrical	Electrical	LBP	0.000	1,130,625.000	0.000	0.000	0.000	1,130,625.000
701104		Export Sales	LBP	0.000	1,130,625.000	0.000	0.000	0.000	1,130,625.000
7011		SALES OF GOODS	LBP	0.000	83,440,126.160	0.000	1,667,969.770	0.000	85,108,095.930
7011		SALES OF GOODS	USD	0.000	3,799,912.460	287,178.750	622,620,685.346	0.000	626,133,419.056
701		INVOICES	LBP	0.000	83,440,126.160	0.000	1,667,969.770	0.000	85,108,095.930
701		INVOICES	USD	0.000	3,799,912.460	287,178.750	622,620,685.346	0.000	626,133,419.056
709101	AC	Access Control	LBP	8,477,124.750	0.000	0.000	0.000	8,477,124.750	0.000
709101	AC	Access Control	USD	0.000	0.000	8,502,169.546	0.000	8,502,169.546	0.000
709101	Audio	Audio System	USD	0.000	0.000	4,966,175.571	0.000	4,966,175.571	0.000
709101	Bldg.Aut.	Building Automation Syste	USD	0.000	0.000	7,752,493.038	0.000	7,752,493.038	0.000
709101	CCTV	CCTV	USD	0.000	0.000	20,913,303.219	0.000	20,913,303.219	0.000
709101	Electrical	Electrical	LBP	0.000	0.000	0.001	0.000	0.001	0.000
709101	Electrical	Electrical	USD	0.000	0.000	1,891,846.039	0.000	1,891,846.039	0.000
709101	FD	Fire Detection	USD	0.000	0.000	1,630,814.410	0.000	1,630,814.410	0.000
709101	Interphon	Interphone System	USD	0.000	0.000	3,667,406.624	0.000	3,667,406.624	0.000
709101	Intrusion	Intrusion	USD	0.000	0.000	4,042,683.304	0.000	4,042,683.304	0.000

Acc. #	Auxiliary	Name	Cur.	Opening		Total Debit	Total Credit	Balance	
				Debit	Credit			Debitor	Creditor
709101		Discount on Sales	LBP	8,477,124.750	0.000	0.001	0.000	8,477,124.751	0.000
709101		Discount on Sales	USD	0.000	0.000	53,366,891.751	0.000	53,366,891.751	0.000
709102	AC	Access Control	USD	0.000	0.000	113,062.500	0.000	113,062.500	0.000
709102		Return on Sales After 3 M	USD	0.000	0.000	113,062.500	0.000	113,062.500	0.000
709103	Inst.	Discount On Installation	LBP	0.000	0.000	0.004	0.000	0.004	0.000
709103	Inst.	Discount On Installation	USD	0.000	0.000	2,046,546.998	0.000	2,046,546.998	0.000
709103		Discount On Services	LBP	0.000	0.000	0.004	0.000	0.004	0.000
709103		Discount On Services	USD	0.000	0.000	2,046,546.998	0.000	2,046,546.998	0.000
709		DISCOUNT & ALLOWANCES ALL	LBP	8,477,124.750	0.000	0.005	0.000	8,477,124.755	0.000
709		DISCOUNT & ALLOWANCES ALL	USD	0.000	0.000	55,526,501.249	0.000	55,526,501.249	0.000
70		SALES	LBP	8,477,124.750	83,440,126.160	0.005	1,667,969.770	8,477,124.755	85,108,095.930
70		SALES	USD	0.000	3,799,912.460	55,813,679.999	622,620,685.346	55,526,501.249	626,133,419.056
713001	Inst.	Installation	LBP	0.000	90,383,330.740	0.000	1,085,585.590	0.000	91,468,916.330
713001	Inst.	Installation	USD	0.000	0.000	75,375.000	125,053,155.000	0.000	124,977,780.000
713001	ProfServ.	Professional Service	USD	0.000	0.000	0.000	24,406,425.000	0.000	24,406,425.000
713001		Services	LBP	0.000	90,383,330.740	0.000	1,085,585.590	0.000	91,468,916.330
713001		Services	USD	0.000	0.000	75,375.000	149,459,580.000	0.000	149,384,205.000
713002		Maintenance Contracts	LBP	0.000	0.000	0.000	3,549,573.420	0.000	3,549,573.420
713002		Maintenance Contracts	USD	0.000	276,963,898.080	0.000	272,856,685.950	0.000	549,820,584.030
713		SERVICES	LBP	0.000	90,383,330.740	0.000	4,635,159.010	0.000	95,018,489.750
713		SERVICES	USD	0.000	276,963,898.080	75,375.000	422,316,265.950	0.000	699,204,789.030
71		SALES OF PRODUCTION	LBP	0.000	90,383,330.740	0.000	4,635,159.010	0.000	95,018,489.750
71		SALES OF PRODUCTION	USD	0.000	276,963,898.080	75,375.000	422,316,265.950	0.000	699,204,789.030
775000	LBP	LBP Profit Exch.Diff.	LBP	0.000	108,348,602.220	0.000	49,163,907.081	0.000	157,512,509.301
775000		Profit Diff. of Exchange	LBP	0.000	108,348,602.220	0.000	49,163,907.081	0.000	157,512,509.301
775		FOREIGN CURRENCIES POSITI	LBP	0.000	108,348,602.220	0.000	49,163,907.081	0.000	157,512,509.301
77		FINANCIAL REVENUES	LBP	0.000	108,348,602.220	0.000	49,163,907.081	0.000	157,512,509.301
7		REVENUES	LBP	8,477,124.750	282,172,059.120	0.005	55,467,035.861	8,477,124.755	337,639,094.981
7		REVENUES	USD	0.000	280,763,810.540	55,889,054.999	1,044,936,951.296	55,526,501.249	1,325,338,208.086
		Grand Total	LBP	2,753,640,404.140	2,753,640,404.140	7,850,563,796.292	7,850,563,796.292	4,664,836,336.458	4,664,836,336.458
	Total	EUR		57,259,810.760	10,996,252.400	314,436,744.802	194,952,935.170	173,897,648.792	8,150,280.800
		LBP		1,828,542,783.180	2,139,640,211.500	4,404,549,316.999	2,942,408,287.105	2,896,479,555.720	1,745,435,954.146
		USD		867,837,810.200	603,003,940.240	3,131,577,734.491	4,713,202,574.017	1,594,459,131.946	2,911,250,101.512