

IBN AL QAYYIM BOOK STORES AND PRINTING PRESS COMPLEX**Doha - Qatar****Statement of Financial Position**

	<u>As of March 31,</u>	
	<u>2011</u>	<u>2010</u>
	<u>QR</u>	<u>QR</u>
Assets		
Non-current assets		<u>Amended</u>
Property, Plant and Equipment	81,091,106	72,761,212
Current assets		
Inventory	9,920,595	10,357,876
Debtors and bills receivables	1,840,595	625,350
Cash and banks	134,550	60,416
Prepaid expenses and other debit balances	58,654	45,136
	<u>11,954,394</u>	<u>11,088,778</u>
Total assets	<u>93,045,500</u>	<u>83,849,990</u>
Equity and liabilities		
Equity		
Capital	1,000,000	1,000,000
Legal reserve	500,000	500,000
Partner's current account	17,550,801	10,435,201
Retained profit	37,918,341	27,710,070
Total equity	<u>56,969,142</u>	<u>39,645,271</u>
Non-current liabilities		
Long-term loans	28,494,963	34,027,698
	<u>28,494,963</u>	<u>34,027,698</u>
Current liabilities		
Creditors and bills payable	3,875,770	6,035,425
Accruals and other credit balances	1,200,150	1,466,723
Short-term loans	2,505,475	2,674,873
	<u>7,581,395</u>	<u>10,177,021</u>
Total liabilities	<u>36,076,358</u>	<u>44,204,719</u>
Total equity and liabilities	<u>93,045,500</u>	<u>83,849,990</u>