

Company Name	Total Transaction as of 31-10-2007	Balance as of 31-10-2007	Advance Payment	Transaction Type
Orascom Group				
Orascom Technology system	50,000.00	6,988.18	-	Maintenance & Purchasing Computers
Orascom Technology Solutions	68,799,954.78	20,254,272.82	1,149,315.45	Maintenance & Purchasing Computers
Icon Communications	42,000.00	12,000.00	-	Advertising
Orascom Training & Technology	895,000.00	716,000.00	420,000.00	Purchasing Computer
Orascom Road Construction	-	-	549,030.00	-
Orascom Construction	41,316,457.19	3,931,223.00	12,167,622.42	Maintenance & Construction Activities
Orascom Hotels & Development	335,000.00	-	-	Sponsorship & Events
Orascom Touristic	32,000.00	-	-	Rent
Orascom Trading	92,442,906.13	9,589,687.85	6,837,413.94	Maintenance & Construction Activities
Oratech	-	-	-	Consulting & Software
MultiMedia Mega Stores (MMMS)	1,599,663.42	21,108.92	-	Purchasing Computer & Stationary
International Integrated Systems (IIS)	-	946,318.17	-	Purchasing Computer & Server
International Integrated Solutions (IIS)	14,943,321.36	11,403,302.71	61,862.40	Purchasing Computer & Server
Solutions Plus	8,560,000.00	391,068.00	-	Maintenance & Construction Activities
Impressions	-	-	-	Advertising
Internet Club El Gouna	54,196.00	-	-	Internet Services
Top Quality for Management & Services Co.	4,378,381.88	462,635.46	-	Security
Promoters	2,631,828.93	483,321.43	12,615,440.03	Advertising
Contract International Limited "Egypt Branch"	-	-	-	Office Cleaning
El Masry El Youm Newspaper	283,080.00	-	-	Advertising
C&G Publishing Ltd.	18,000.00	-	-	Advertising
Geniprocess International	14,550,558.95	1,497,692.23	2,191,991.98	Maintenance
Total	250,932,348.64	49,715,598.77	35,992,676.22	
Orascom Telecom Holding				
Mobiserve	167,079,416.81	17,838,561.34	16,094,199.00	Construction Cell Site
First Service	13,713,246.04	205,433.64	-	Billing Expenses
First Service International For Industry	23,235,328.97	189.24	-	Billing Expenses
Contra Projects Development	-	-	-	Maintenance
Connect	1,942,813.15	-	-	Loyalty & Retention
Ring Distribution	1,541,915.00	817,890.17	-	Distribution
Link Dot Net	3,536,488.75	565,310.00	53,091.00	Internet Services
Arpu+	-	-	-	GPRS Project
Orascom Telecom Egypt	50,501,571.98	4,953,338.08	-	Management Fees
Orascom Telecom Iraq	6,332,935.16	410,916.74	-	Management Fees & Collections and payments on its behalf
Orascom Telecom Bangladeshi	90,501.77	99,086.05	-	Management Fees & Collections and payments on its behalf
Total	267,974,217.63	24,890,725.26	16,147,290.00	
France Telecom Group				
Equant Egypt	991,329.43	705,478.22	1,952,250.98	Construction Cell Site
BULL S.A.S	2,984,989.41	2,007,426.98	-	Software Support
Orange	55,143,206.16	6,740,652.82	13,807.85	Management Fees & Expatriates
Orange Business Solutions	-	579.84	-	Software License fees
Sofrecom	8,561,912.02	5,077,586.39	-	Consulting
Sofrecom France	1,319,255.61	801,684.11	-	Purchasing Computer
Total	69,000,692.63	15,333,408.16	1,966,058.83	
Nile city				
Nile city	3,678,999.97	115,000.00	-	Rent
Total	3,678,999.97	115,000.00	-	
Mobinil Service Company				
Mobinil Service Company	118,780,069.71	(118,780,069.71)	-	Finance transactions
Total	118,780,069.71	(118,780,069.71)	-	
Mobinil For Telecommunication				
Mobinil For Telecommunication	488,678,332.10	(304,676.00)	-	Finance transactions and Dividends
Total	488,678,332.10	(304,676.00)	-	
Mobinil Invest				
Mobinil Invest	71,503,929.85	24,305,451.11	-	Finance transactions and Dividends
Total	71,503,929.85	24,305,451.11	-	
Grand Total	1,347,032,477.91	(81,208,449.79)	54,106,025.05	