

50+ YEARS OF SOLIDIFIED EXPERTISE



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Introduction

SAMCERTE EGYPT Engineering & Construction Co. is part of Sami Saad Holding an Egyptian based firm that manage leading local and international brand through more than 30 companies working under its umbrella in the fields of Engineering & Construction, Automotive, Food, Hospitality, Real Estate and Industrial Development.

SAMCRETE E&C founded in 1963 with more than 54 years of accomplishment and success in the fields of building & heavy civil construction, infrastructure, roads & restorations.

Over the years, SAMCRETE E&C have been responsible for the execution of some of Egypt's most notable projects and currently is working in major projects among which East Port Said Industrial Zone and Egypt's New Capital.

Aimed to build the present and create the future SAMCRETE E&C and its employees have a long-term commitment to offer its customers a full range of Engineering, Construction and Building services, a real one-stop shop with EXCELLENCE, CONSISTENCY, DILIGENCE and COLLABORATION.



Vision, Mission & Values

Vision & Mission

Our vision is to offer new innovations and technologies by approaching and partnering with international firms. This aims to always advance our contracting environment so more change can be seen in this field to adhere to worldwide standards and trends.



Values

EXCELLENCE

Continuous striving for distinction

CONSISTENCY

Reliability and uniformity in all our outputs

DILIGENCE

Professional and structured approach in all our performances

COLLABORATION

Working together as a team to achieve our goals



Company Structure

1. Company Structure

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Company Profile

1-1 Prime Data

Registered Firm Name:

Samcrete -Engineers & Contractors

Date of Corporation:

January 1963

Head Office:

8 Mansouria Road, Ahram, Giza - Egypt

Tel : (+202) 33891100 - (+202) 33891111

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Company Profile

1-2 Banks

National Bank of Egypt

Main Branch

24 Sherif Pasha St., - Cairo

Banque Misr

Mohamed Hafez Branch

56 A Gameat el Dowal El Arabia St. – Mohandesseen - Giza

Banque Du Caire

Tharwat Branch

34 Abdel Khalek Tharwat St., - Cairo

United Bank of Egypt

Main Branch

106 El Kasr El Einy St.- Cairo

Credit Agricole Egypt Bank

Giza Branch

Forte Grand Hotel - Ahram – Giza

National Societe Generale Bank

Giza Branch

61 Bahy El Din Barakat St.- Giza

Barclays Bank Egypt

Cairo Branch

12 El Sheik Youssef Square – Garden City

Commercial International Bank (CIB)

Main Branch

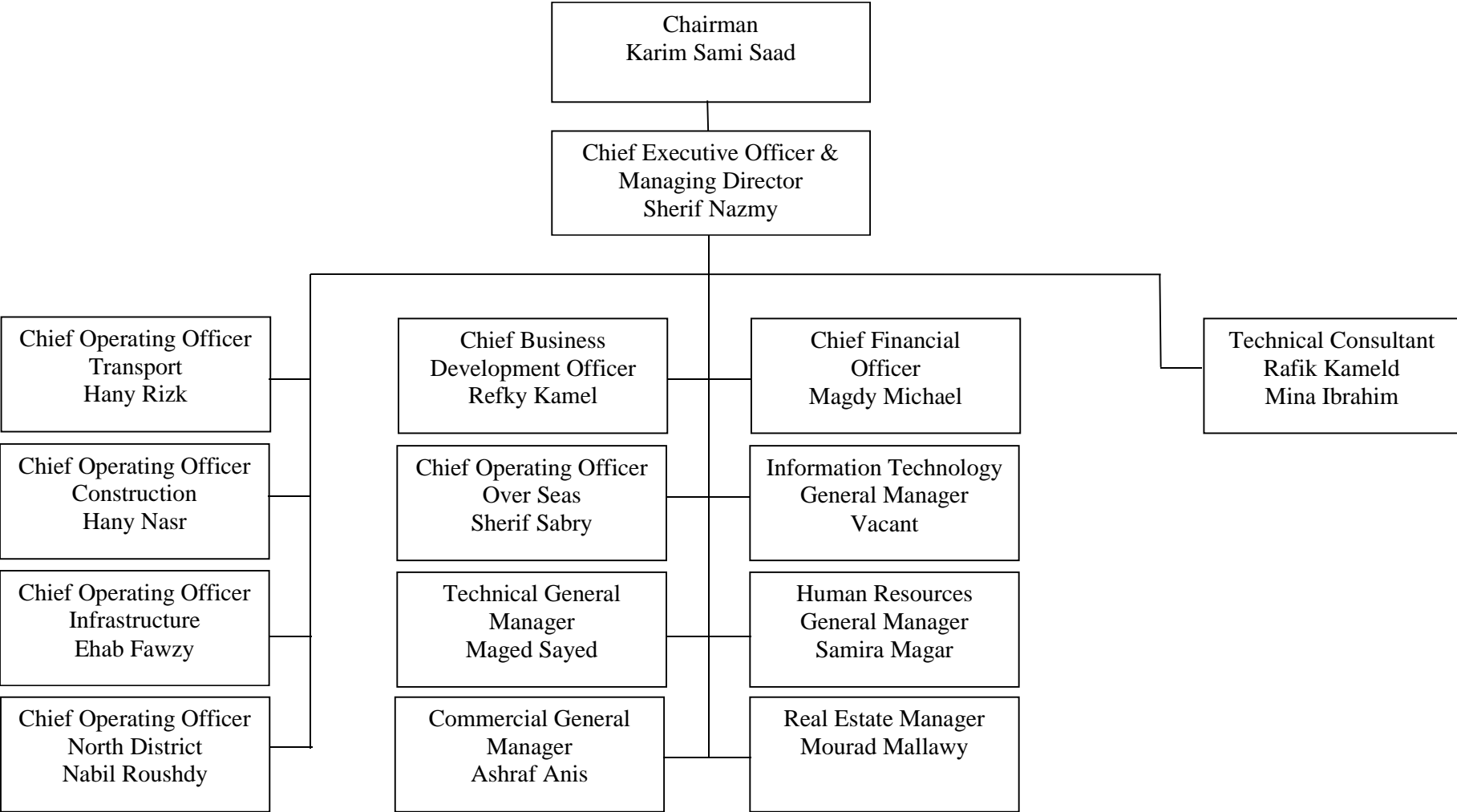
21/23 Giza St., -Giza

Misr International Bank

Giza Branch

61 Mohamed Bahy El Din Barakat St., - Giza

Organization Chart



Management team

Board Members

Chairman	Karim Sami Saad
Chief Executive Officer & Managing Director	Sherif Nazmy
Member of the Board	Sobhi Abd El Malak
Member of the Board	Bassim Youssef
Member of the Board	Labib Hanna

Chief Officers

Chief Business Development Officer	Refky Kamel
Chief Operating Officer – Transport	Hany Rizk
Chief Operating Officer – Construction	Hany Nasr
Chief Operating Officer – Infrastructure	Ehab Fawzy
Chief Financial Officer	Magdy Michael
Chief Operating Officer North District	Nabil Roushdy
Chief Operating Officer Over Seas	Sherif Sabry

General Managers

Technical General Manager	Maged Sayed
Commercial General Manager	Ashraf Anis
Information Technology General Manager	Vacant
Human Resources General Manager	Samira Magar
Real Estate Manager	Mourad Mallowy

Organization Chart

Staff

Architects	109
Civil Engineers	239
Survey Engineers	11
Mechanical Engineers	52
Electrical Engineers	43
Mining Engineers	2
Accountants	152
Administrators	155
Skilled Survey Labours	114
Lab Technicians / Lab Engineers	40
Skilled Mechanical Labours	66
Skilled Electrical Labours	26
Supervisors	76
Supporting staff	260
Drivers & Equipment Operators	252
Technicians	33
Total	1630

List of Equipment Owned by Samcrete

Description	Type	Model	No
Dozer	Caterpillar	D10R	2
	Caterpillar	D11N	2
	Caterpillar	D9N	2
	Caterpillar	D8N	2
	Caterpillar	D8L	2
	Caterpillar	D4H	1
Wheel Dozers	Caterpillar	824	1
Graders	Caterpillar	160H	2
	Caterpillar	14H	4
	Caterpillar	14H	1
	Caterpillar	14G	2
	Caterpillar	14M	2
	Caterpillar	140G	2
	Volvo	G990	2
Jack Hammer Excavator	Caterpillar	245	1
	Dossan	Solar300 LC-V	2
	Dossan	DX300LCA	1
	Dossan	DX300LC-A-6941	2
	Dossan	DX300LCA	1
	Dossan	DX300LCA	2
	Hitachi	ZAXIS520	1
	Hitachi	ZX350H-5G	1
	Hitachi	ZX350H-5G	2
Tractor	Nasr	65HP	6
	Belarus	70HP	1
	Belarus	92HP	6
Loader	Caterpillar	950H	1

Owned Equipment List

Description	Type	Model	No
	Caterpillar	966H	2
	Caterpillar	950F	2
	Caterpillar	966F	2
	Caterpillar	950C	1
	Caterpillar	962	1
	Caterpillar	966G	2
	Caterpillar	972H	1
	Komatsu	WA470	2
	JCB	410	1
	Dossan	DL420A	1
	Dossan	DL300A	1
	Dossan	MECA400V	1
Telehandler	Load All	350-12	3
	Load All	Bobcat T35120L	1
Mini Loader	Caterpillar	B216	1
	BOBCAT	S510	1
	BOBCAT	S550B	1
Loader With Back Hoe	JCB	3CX	1
	JCB	3CX	1
	JCB		1
Generator	Cummins	110KVA	5
	Cummins	100KVA	1
	Cummins DFGB 512	640KVA	1
	Cummins	72KVA	1
	Cummins	500KVA	1
	Cummins	50KVA	1
	G&M		2
	Rolls-Royce	413KVA	1

Owned Equipment List

Description	Type	Model	No
	Mitsubishi	30KVA	1
	Scania	110KVA	3
	Scania	350KVA	1
	Perkins	150KVA	2
	Volvo	250KVA	2
	Volvo	150KVA	1
	Volvo	105KVA	1
	Volvo	165KVA	1
	Volvo	75KVA	1
	Caterpillar	500KVA	1
	Caterpillar	400KVA	2
	Caterpillar	300KVA	1
	Caterpillar	750KVA	1
	Caterpillar	350KVA	1
	Caterpillar	438KVA	1
	Caterpillar	650KVA	1
	Perkins	135KVA	1
	Perkins	80KVA	1
	Perkins	150KVA	7
	Perkins	130KVA	1
	Perkins	800KVA	1
	Perkins	100KVA	5
	Perkins	30KVA	2
	Perkins	45KVA	2
	Perkins	20KVA	1
	Perkins	80KVA	1
	Perkins	60KVA	1
	MECC ALTE	8KVA	1
	YANMMAR	45KVA	2
Roller Smooth Tyer	Allis	R15	1
	Bomag	BW24R	1
	Ammann	AP240	1

Owned Equipment List

Description	Type	Model	No
Sheep Foot Roller	Caterpillar		1
Multi Purpose Roller - Vibrator	Volvo	SD100DC	1
	Bomag		1
	Bomag	BW225D-3	2
	Bomag	BW174	2
	Bomag	BW151ED	1
	Bomag	BW103ED	1
	Bomag	BW219DH4	3
	Bomag	BW161ED	2
	Ingersoll Rand	SP56	2
	Ingersoll Rand	SD-190 DX	1
	Caterpillar	CS563	1
	Caterpillar	CS-54	2
	Caterpillar	CB534D	2
	Avelling Barford	VXC111	4
	Dynapac		1
	Dynapac	C122C	1
	Dynapac	602	1
	Dynapac	CC422HF	1
	Dynapac	512D	1
	Ammann	AV95N	1
	Humm AG	3518	2
	Humm AG		1
	Humm AG	3412	1
	JCB	VMT950S	2
Bitumen Sprayer	Dynapac on Isuzu Car	1000 G	1
	Phoneix	4400 G	1
	DFAC Car		2
Finisher	WIRTGEN	SP 1200 + TCM 180 4m to 12 m	1
	CEDARAPIDS	CR46IR	1

Owned Equipment List

Description	Type	Model	No
	CEDARAPIDS	CR56IR	1
	Demag	DF120C	1
	ABG	TITAN280	2
	Dynapac	CDF115	1
	Fogla		1
	Fogla	S1900	3
	Fogla	S1900 / SB 200	1
Compressor	Atlas Copco	XA120	2
	Atlas Copco	XA137	2
	Atlas Copco		2
	Ingersoll Rand	B375	1
	Kieser	M50	2
	Kieser	M100	3
Crane	Catina P&H	40Ton	1
	Telescopic	2.5Ton	2
	Telescopic	25Ton	2
Fork Lift Crane	Caterpillar	2Ton	3
	Toyota	3Ton	1
	Dossan	3Ton	2
	Dossan	3 ton - FDA.D.123	2
	Nissan	F04D50VT - 5 Ton	2
	Komatsu	F30 - 3 Ton	2
	Hyster	XL500 - 5 Ton	2
Tower Crane	Potain 50	MSI85A	2
	Comodel 1.5/4.5 Ton	HCAUP15	4
Concrete Batch Plant	Liebherr	90 m3/h	1
	Liebherr	55 m3/h	2
	Kabag	80 m3/h	1
	Kabag	30 m3/h	1
	Weight	80 m3/h	1

Owned Equipment List

Description	Type	Model	No
	Marsan	100 m3/h	2
	Meka	120m3/h	1
Concrete Pump	Putzmeister	BA1405D	1
	Putzmeister	Mercedes	1
	Putzmeister	Man	1
	Putzmeister	Mercedes	1
	Putzmeister	Daewoo	1
	Cifa	Mercedes	1
	Cifa	Scania	1
	Deutz	Fixed	1
Asphalt Plant	Tubomatic	150 Ton /H	1
	GOODWIN	RB120	2
	Marini	MAPL130	1
	Marini	MAPL140E160L	1
	ARA	160 Ton / H	1
	Ammann	175 Ton / H	1
Crushed Stone Batch Plant	Chinese	WBS399	1
Concrete Mixer	Local	1/4 m3	7
Tipper	Scania	Scania P124	9
	Scania	Scania P340	2
	Trailer		2
	Trailer	Sisman	2
	Trailer	Alalamia	2
	Scania	Scania	9
	Scania	111- 11m3	2
	Scania	124C - 16 m3	8

Owned Equipment List

Description	Type	Model	No
	Isuzu	5m3	1
	Renault	CBH320	8
Dumper	Erut		53
Tanker	Micat		17
Concrete Vibrator	Erut		75
Truck	MAN	7 m3	1
	MAN	TGA 35.390 BB-84 - 3m3	6
	MAN	3m3	4
	Mercedes	INTERMIX - 8m3	4
	Mercedes	10 m3	5
	Magirus	STTETER - 7 m3	2
Bag Splitter	Liebherr		1
Water Tank on Truck	Scania 111	16m3	1
	Renault	CBH320	1
	Isuzu	5m3	1
	Magirus	15m3	2
	Mercedes	15m3	1
L. Bed Trailer	Scania		3
Water Tank	Local	6 Ton - 4m3	12
Fuel Tank	Local	4m3	1
Crusher	SEVEDALA	200 m3/h	1
Primary Crusher	GOODWIN		6

Owned Equipment List

Description	Type	Model	No
Secondry Crucher	GOODWIN		3
Sir Venelli	GOODWIN		4
Conveyor belts	Local		34
Crushing Unit Dravil	GOODWIN		3
Agex cracking unit	GOODWIN		3
Unit shaking and screening	GOODWIN		8
Primary crusher	GOODWIN		1
Sir Venelli	GOODWIN		1
Unit shaking and screening	GOODWIN		1
Agex cracking unit	GOODWIN		1
Conveyor belts	Local		5
Primary crusher Sefi Dala			1
Agex Impact Nordberg			1
A crusher composed of Kasor Sevedala			1
Cracking line		50 m3/h	
Primary crusher	GOODWIN		1
Sir Venelli	GOODWIN		1
Unit shaking and screening	GOODWIN		1
Crushing Unit Dravil	GOODWIN		1
Belts Conveyor	Local		5
Asphalt cutter	WIRTGEN	W210	1

1-7 Main Quarries

Daily Production

7-1 El Kourimat

El Kourimat Road (100 km from Cairo) 3500 ton

Product

Hard lime stone, crushed, dolomite, classified and screened to different sizes to be used in:

- Road Construction Works
- Concrete Works
- Concrete Blocks

7-2 Alam el Markeb

El Nasr Road – Nubaria (200 km from Cairo) 400 ton

Product

Hard lime stone, crushed, classified and screened to different sizes to be used in:

- Road Construction Works
- Concrete Works
- Concrete Blocks

7-3 Menia

Menia – East Road (300 km from Cairo) 1200 ton

Product

Hard lime stone, crushed, dolomite, classified and screened to different sizes to be used in:

- Road Construction Works
- Concrete Works

7-4 Mokattam

3000 ton

Product

Meduim & Hard limestone to be used in:

- Road Construction Works

1-8 Concrete Products.

8-1 Factories

Samcrete Factories produces the following concrete products:

8-1-1 Blocks

The factory produces concrete load bearing hollow blocks using “Besser” Technology, with a productivity of 15000 blocks per shift.

8-1-2 Retaining wall & Paving Blocks

The factory produces interlock paving blocks and retaining wall units manufactured by “Zenith” Technology, with a productivity of 450 m², and 1200 units per shift of paving blocks and retaining wall units respectively.

8-1-3 Prestressed Hollow – Core slabs

The factory produces precast prestressed hollow core slabs manufactured by “Spancrete” Technology, for roofs, walls, and fences with productivity 500m² per shift.

8-1-4 Special Concrete products

The factory produces fence footings, curbstones & circular manholes with different dimensions.

Relevant Experience

Roads & Bridges

New Freeway Urban Ring Road from km +46.00 to km +66.500 with total length about 20.500 km – 3rd stage

2014-2018



Brief description of the work performed:

Constructions of the New Freeway Urban Ring Road from Ismailia Road to Kalubia drain with total length about 20.500 km.

The road consists of 8 lanes (4 lanes in each direction), in addition to service road with 4 lanes (2 lanes in each direction) with all layers (30cm thick Aggregate Base Course, 7cm thick Bituminous Base Course, 6cm thick Binder Course, 5cm Wearing Course).

The work includes all civil construction works such. as culverts, reinforced concrete bridges on pile foundation.

The work includes concrete barriers, side slope protection, lighting works, and traffic and ambulance centers.

Client: The General Authority for Roads and Bridges

Value of contract: 262,000,000\$

Roads & Bridges

Bridges and Tunnels at the New Freeway
Urban Ring Road from km +46.00 to km
+66.500.

2014-2018



Bridges Description

No.	Station	Name	Bridge width, m	No. of span	No. of Girders in the Span	Girder Length m	Total Bridge Length	Total Bridge Area	Total No Of Girder
1	45+000	Masrf Belbis	43.00	2	18	20.00	40.00	1,720.00	36
			43.00	1	18	42.00	42.00	1,806.00	18
2	46+500	Bahr El Shebini	41.20	2	18	20.00	40.00	1,648.00	36
			41.20	2	18	15.00	30.00	1,236.00	36
3	48+000	Tal Rozen	41.20	2	18	30.00	60.00	2,472.00	36
			41.20	1	18	25.00	25.00	1,030.00	18
4	49+100	El Gawsak El Sharky	41.20	1	18	30.00	30.00	1,236.00	18
			41.20	3	18	15.00	45.00	1,854.00	54
5	50+100	Mostafa Afandi	41.20	1	18	20.00	20.00	824.00	18
			41.20	2	18	15.00	30.00	1,236.00	36
6	53+100	El Gawsak El Araby	41.20	1	18	30.00	30.00	1,236.00	18
			41.20	2	18	20.00	40.00	1,648.00	36
7	54+000	El Makasir	41.20	3	18	20.00	60.00	2,472.00	54
8	54+700	Sendenhor	41.20	1	18	30.00	30.00	1,236.00	18
			41.20	2	18	15.00	30.00	1,236.00	36
9	55+300	El Blashoon	41.20	3	18	20.00	60.00	2,472.00	54
10	57+300	Bani saleh	41.20	2	18	20	40	1648	36
11	58+600	Dawran Bridge	41.20	2	18	20	40	1648	36
12	59+500	Ezbet Zaki	41.20	1	18	30.00	30.00	1,236.00	18
			41.20	2	18	15.00	30.00	1,236.00	36
13	60+200	El Naama	41.20	1	18	20	20	824	18
			41.20	2	18	15	30	1236	36

Tunnels Description

No.	Station	Name	Bridge width, m	No. of span	No. of Girders in the Span	Girder Length m	Total Bridge Length	Total No Of Girder
1	47+500	Ezbet El Henawy	41.20	1	18	6.00	6.00	18
2	48+600	Ezbet Abou Osman	41.20	1	18	6.00	6.00	18
3	49+600	El Saidia	41.20	1	18	6.00	6.00	18
4	50+950	Terat Wahba	41.20	1	18	6.00	6.00	18
5	50+950	Kafr Hassan	41.20	1	18	6.00	6.00	18
6	51+650	El Ahwany El Kabeer	41.20	1	18	6.00	6.00	18
7	52+100	El Ahwany elSageir	41.20	1	18	6.00	6.00	18
8	52+800	El Kaiani	41.20	1	18	6.00	6.00	18
9	56+500	Abou Said	41.20	1	18	6.00	6.00	18
10	57+500	Bani saleh	41.20	1	18	6.00	6.00	18
11	60+900	Ezbet Zanouba	41.20	1	18	6.00	6.00	18

Mahalet Roah Bridge - Gharbeya Governorate

2003-2015



Brief description of the work performed:

Construction of a bridge crossing the railway of Mahalet Roah – Gharbiya Governorate with total Length 210 m in addition to the bridges ramps with total length 360m. The work includes construction of piles, concrete foundations, concrete columns and pre stressed precast beams .

Client: Armed Forces – Engineering Authority of Armed Forces.

Amount of contract: 8,500,000\$

Helana Bridge – Tanta - Gharbiya Governorate

2013-2015



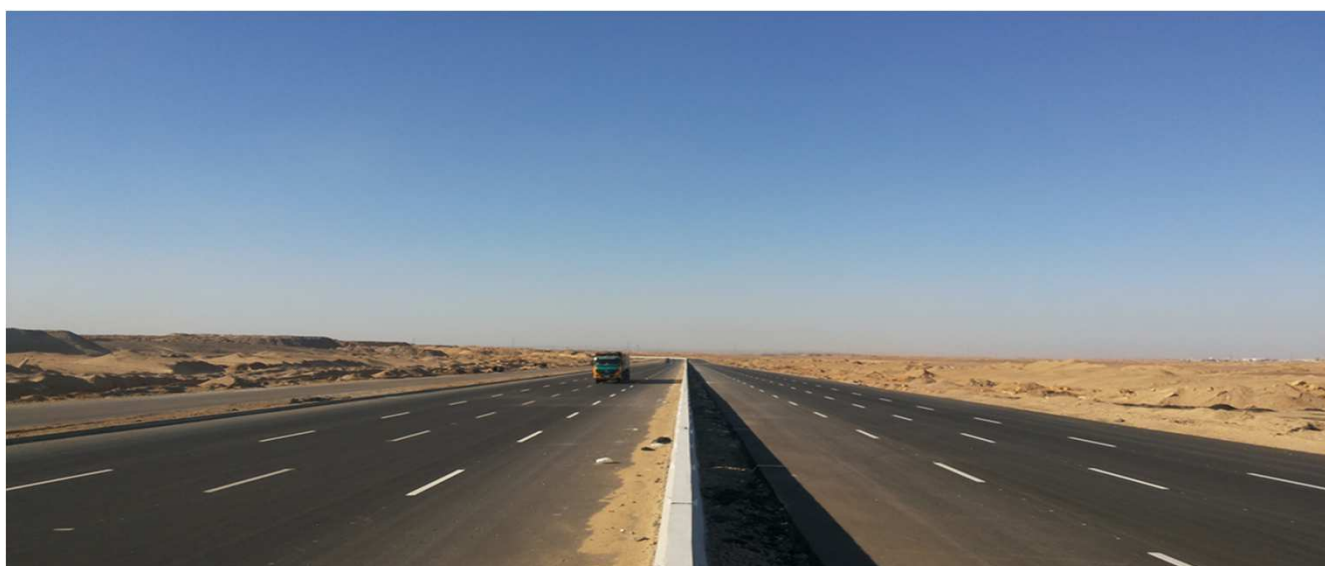
Brief description of the work performed:

Construction of a bridge crossing the railway of Helana railway – Tanta - Gharbiya Governorate with total Length 340m in addition to the bridges ramps with total length 300m. The work includes construction of piles, concrete foundations, concrete columns and pre stressed precast beams.

Client: Armed Forces Engineering Authority
Value of contract: 15,000,000 \$

Middle Ring Road - First Stage

2015-2016



Brief description of the work performed:

The work comprises of excavation, backfilling and pavement (Base Course and wearing course) of the Middle Ring Road with total length 22 km.

The road consists of 8 lanes (4 lanes in each direction), in addition to service road with 4 lanes (2 lanes in each direction) with all layers (30cm thick Aggregate Base Course, 7cm thick Bituminous Base Course, 6cm thick Binder Course, 5cm Wearing Course).

The work includes all civil construction works such. as culverts, reinforced concrete bridges on pile foundation with length 20000 m with diameter from 60 to 100cm. The work includes concrete barriers, side slope protection.

Client: Armed Forces Engineering Authority

Amount of contract: 70,000,000\$

Cairo - El Sokhna Road

2002-2004



Construction and development of Cairo/ El Sokhna road (sector No.2) from km. 17 to km. 46 with total length 29 km.

Client: National Co. for Construction & Development.

Amount of contract: 13,661,538\$

Cairo International Airport TB3 West Autostard Strip

2009-2015



The scope of work of this project included infrastructure work for 600 thousand m².

This entailed sewage, rain drainage, irrigation, fire & electricity networks, water & fire fighting tanks, water & sewage pump stations along with roads & excavation, backfilling & site grading in normal & rock soil with a total area of 2 million m².

Client: Cairo Airport Company - CAC

Amount of contract: 31,150,000 US\$

Uptown Cairo

2008-2017



Brief description of the work performed:

The work includes excavation in rock soil with approx. 2 million m³, crushing the stone to the specified sizes using crushers machines. Transport the crushed stone to the filling area & backfilling on layers according to specifications using heavy equipment, watering & compaction with total quantity approx. 2 million m³. The worth includes geotextile membrane between the layers.

Client: Emaar Misr for Development SAE

Amount of contract: 31,150,000 US\$

Silo 60,000 Tons Storage Capacity at Beni Mazar

2014-2016



Brief description of the work performed: the design, construction, manufacturing, supply and installation of 60.000 tons storages.

The work also includes the design and building of all civil work including construction of administration buildings, fences, roads and silos footings and all related metal works required.



The work also included:

The construction of reinforced concrete floors for storage areas. The work also includes all electromechanical works (Lighting, Ventilation, HVAC works). Moreover, the work included the supply and installation of all silos components (12 silos with total capacity 60.000 ton) belts and weight bridge. The work also covered all landscape works for the site.

Client: Egyptian Holding Company for Silos & Storage
Amount of contract: 13,238,200\$

South Investors Pumping Station - New Cairo 1998-2001



Brief description of the work performed:

Project consists of the pumping station No.1 including administration building, store and workshop buildings, transformer and generator buildings, and force main line of 5750m long.

**Client: Ministry of Reconstruction & New Urban
Communities – New Cairo City
Amount of contract: 14,110,000\$**

Waste Water Treatment Plant- Abu Quir Alexandria 2013-2015



The Project is a consortium agreement between Samcrete E&C and Bamag Middle East & North Africa (LLC) for electromechanical works.



Brief description of the work performed:

The project consists of the main treatment building with dimensions 66x22x20 m (two floors 5m high, ground floor + 15 m height for the first floor).

Mixing tank (circular concrete tank 20 m diameter, 18 m height), sludge thickener (12 m diameter, 4 m height) and sludge dewatering buildings 1, 2 & 3 in addition to R.C bases with different dimensions for tanks and equipment erected by Bamako.

Client: Fertilizers & Chemicals Company (AFC)

Amount of contract: 21,822,000\$

Water Treatment Plants at Kafr El Dawar & Nubaria 1988-1989



Brief description of the work performed:

The work includes the construction of 2 water treatment plants with capacity of 500 & 700 Lit/ Sec. respectively, it includes: Intake structure, raw water pumping station, flash mixing building, fluctuate & clarifiers building, filter building, contact tank - wash water tank, treated water reservoir, treated water pumping station, chlorine building, chemical building and site works.

Employer: National Organization for Potable Water & Sanitary Drainage

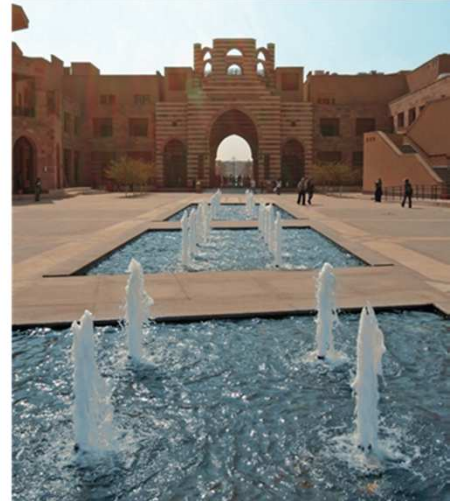
Amount of contract: 94,250,000\$

American University in New Cairo

2004-2010



The AUC new campus development project is considered to be the largest construction project in Egypt in the last decade. This project was executed in partnership with Samsung on a total land area of 1,000,000m²



Brief description of the work performed:

The work comprises complete 11 group of buildings (Parcels) in a turnkey bases, with total build up area 200,000m². Each building includes basement, ground and 3 floors. The buildings consists of isolated RC foundation, RC concrete skeleton and very high standard finishing such as mechanical fix stone façade and internal finishing with marble, ceramic, gypsum board.

The electro mechanical works consists of central HVAC connected to central chilled water plant, plumbing, fire fighting system, M V, L V system including transformers MRU, pack up generator, all lighting and low current system such as fire alarm, telephone.

Client: The American University in Cairo (AUC)
Amount of contract: 225,142,857 \$

IDG - Industrial Development Group Administration Buildings

2008-2014



The project is implemented under the "Public Private Partnership -PPP" Framework in partnership with the Industrial Development Authority – IDA.



Brief description of the assignment performed by the applicant:

The project consists of an administration building of total area about 4000m².

In addition to the construction of a Service Building about 2100 m², Food court about 4200 m² and Hotel about 2460 m². The work comprises of excavation of about 48,000m³, backfilling about 10,000m³, Reinforced and Plain concrete about 50,000 ton and block work about 20,000 m².

The work also includes all finishing with high standard finishing such as curtain walls about 2,100 m² mechanical fix, marble, granite façade and internal finishing with marble, ceramic, gypsum board.

The electro mechanical work consists of central HVAC using chilled water system , plumbing , fire fighting system, M V ,L V voltage system including transformers MRU , pack up generator ,all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system

Client: Industrial Development Group

Amount of contract: 25,000,000 \$

Pyramids Heights - Residential Area

2013-2015



Brief description of the assignment performed:

Housing complex (Zone A) that consists of 15 separate villas with a total land area of about 800 m² each, basement, ground and 2 floors. In addition to the construction of a commercial building 3000 m² and a retail building 2000 m², in addition to construction of a fountain.



The work comprises of excavation about 60,000m³, backfilling about 45,000m³, replacement about 45,000m³, Reinforced and Plain concrete about 15,000 ton and block work about 20,000m².

The electro mechanical work consists of central HVAC using chilled water system, plumbing , fire fighting system, M V ,L V voltage system including transformers MRU , pack up generator ,all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system.

Client: Samcrete Development
Amount of contract: 20,625,000 \$

Steinberger - El Dau Beach Hotel Hurghada

2001-2006



Brief description of the assignment performed:

The construction of five stars hotel consists of 400 rooms, swimming pool, casino, stores and landscaping .

The work comprises of excavation about 40,000m³, replacement about 24,000m³, Reinforced and Plain concrete about 11,000 ton and block work about 45,000m².



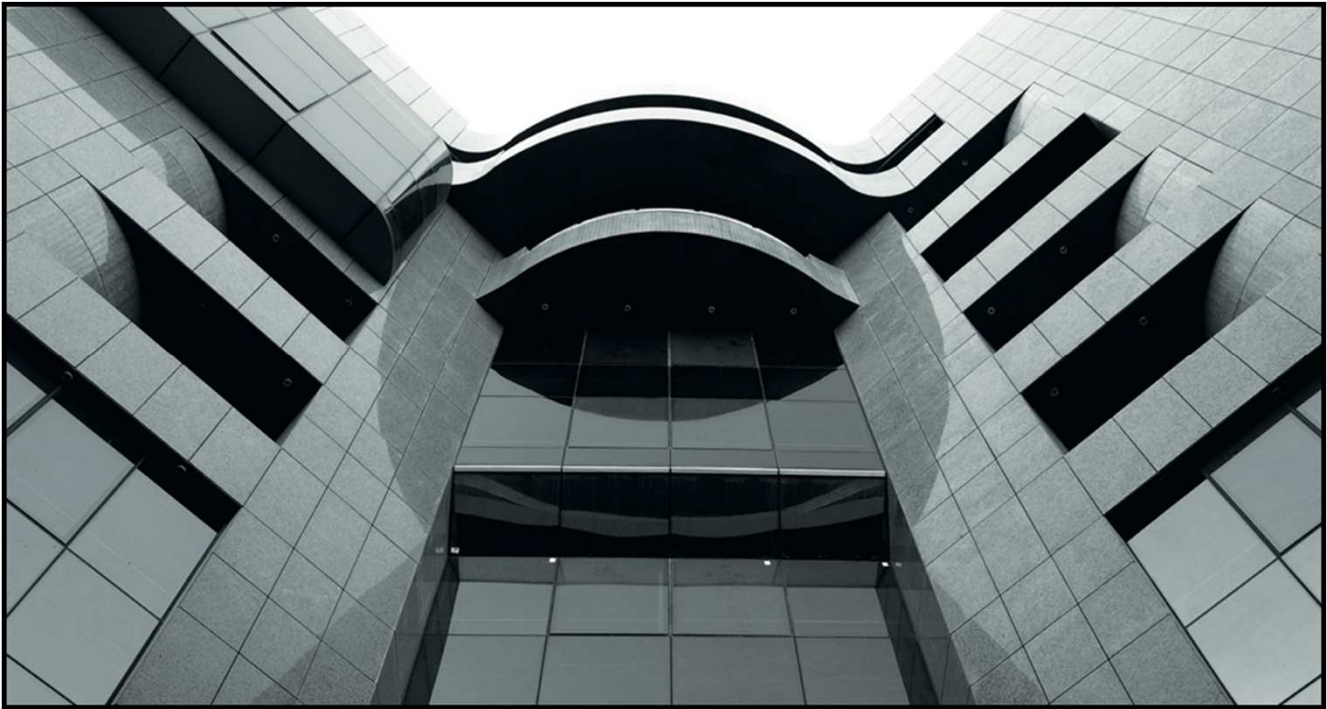
The work include but not limited to the five stars hotels finishes with full electro mechanical work (central HVAC using chilled water system, plumbing , firefighting system, M V ,L V voltage system including transformers MRU , pack up generator ,all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system)

Client: Master line for Touristic Projects
Amount of contract: 21,625,000\$



Kuwait Diplomatic Headquarter - Cairo

2004-2010



In one of greater Cairo's posh streets, overlooking the Nile, Samcrete completed the new headquarters of the Kuwaiti Embassy in Egypt on a total land area of 2,300m² and 11,280m² built up area.



Brief description of the work performed by the applicant:

The work comprises of complete building, turnkey bases, including basement, ground and 9 floors. The building consists of pile foundation 50&80 cm diameter piles with 15m depth, including the concrete skeleton and very high standard finishing such as mechanical fix, marble, granite façade and internal finishing with marble, ceramic, gypsum board. The electro mechanical work consists of central HVAC using chilled water system, plumbing, fire fighting system, M V ,L V voltage system including transformers MRU , pack up generator ,all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system

Client: Kuwait Embassy-Cairo/ Kuwait Real Estate Invest. Consortium.

Amount of Contract: 32,000,000\$

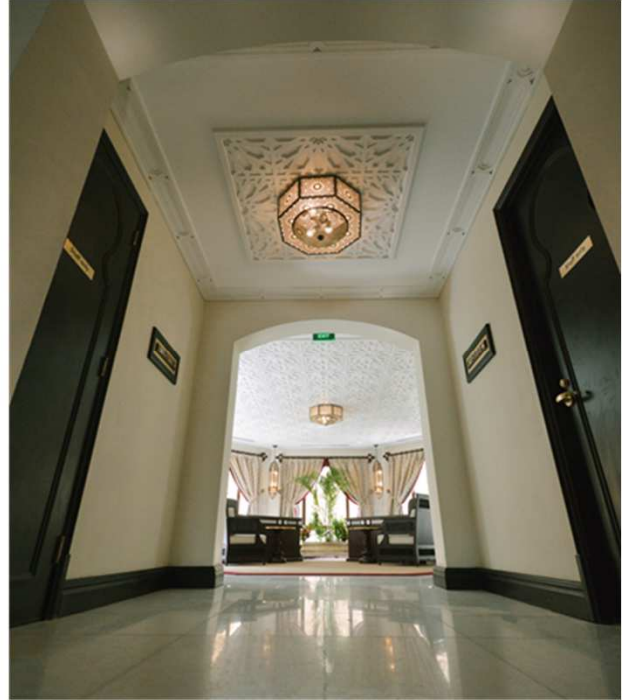
Renovation & Development of Mena House Hotel

2010-2015



Brief description of the work performed by the applicant:

The project includes construction, finishes & electromechanical works to Wing "A" at Mena House Oberoi Hotel which is one of Cairo's prominent historical hotels.



The work comprises construction of a hotel building with total area 6000 m² consisting of 36 rooms including basement, ground and first floor with a very high standard finishing and all the electromechanical works by nominated Sub-contractor, and landscaping.

Client: The Egyptian General Company for Tourism and Hotels (EGOTH).

Amount of contract: 9,426,785\$

Golden Tulip Resort - Marsa Resort

2000-2003



Brief description of the work:

Construction of 9 two story villas, and 14 one story chalets, with all finishing. The work also included the infrastructure work.

Client: North of Marsa Alam Tourism Company
Amount of contract: 4,307,692 US\$.

Pyramids Heights - Business Park

1998-2017



Brief description of the work:

The project is located at the 22 km Cairo – Alex Road with total area of 651000m².

The project consists of Office Buildings, Residential Buildings, Commercial Center, Five stars hotel, Social Club, Artificial Lake and Villas compound.



The first phase included the construction of roads network, earth work, base course, infrastructure work, electrical, sewer & water network, fences & administration building.

Client: Master Land

Amount of contract: 192,500,000\$



National Bank of Egypt Complex - Nasr City

1994-1997



Brief description of the works performed:

Construction of 7 multi purpose buildings, including 4000m² hotel of 60 rooms, 1000m² service building with all finishing, 600 m² swimming pool, conference hall, different playgrounds, infrastructure work, roads network, and electromechanical work.

Name of Employer: National Bank of Egypt

Amount of contract: 32,561,404\$

Ongoing Projects

1- Projects Under Progress

1-1 Buildings

- 1. Sheikh Zayed Central Park**

The project consists of two main items:
Item "1" Site Mobilization, infrastructure and construction of a fence around the site as well as the works of the Hardscape and the realization of the Softscape from planting and irrigation. Infrastructure works include water, sewage and fire network, as well as a comprehensive set of fountains
Also Include all civil, electromechanical works and fence around the site with all the gates and succession.
Item "2" of construction of service buildings including all civil works and finishing works, in addition to all electromechanical works (main restaurant , office building , stalls , bathrooms , fast food processing and transformer building.....etc)
Client Ministry of Reconstruction & New Urban Communities – Sheikh Zayed City
Consultant Sites International - Dr. Maher Stino
Duration 2016 - 2019
Value US\$ **20,000,000**
- 2. Engineering Square (e2'') Industrial Park**

The project is implemented under the "Public Private Partnership -PPP" Framework in partnership with the Industrial Development Authority – IDA. The Park is developed over a gross land area of 2 million square meters in 6th of October City where 55% of the total area will be dedicated to the engineering industry including auto industry and the remaining area for other industries; building materials, furniture, medical and chemical industries. The development includes all infrastructure works in addition to the factory and services buildings construction. The park will comprise about 200 factories with different areas ranging from 3,000 and 25,000m² summing up to a total built up area of about 700,000m².
Client Industrial Development Group – (IDG)
Consultant Hamza Associates
Duration 2008 -2019
Value US\$ **197,000,000**
- 3. Pyramids Heights Project (phase 1)**

The project is located at the 22 km. Cairo- Alex. Road with total area 651000 m².
The project consists of Office Buildings, Residential Buildings, Commercial Center, Five stars hotel, Social Club, Artificial Lake and Villas compound.
The first phase includes Construction of roads network, earth works, base course, infrastructure works, electrical, sewer& water network, fences, administration building and commercial center with a total area 89440m² and 2816 m² commercial zone.
Client Master Land
Consultant Wimberley Allison Tong & Goo (WATG) / Dar Al Handassah
Duration 1998-2020
Value US\$ **192,500,000**

1-1 Buildings

4. Wadi Degla Sports Club – Alexandria

The work comprises of construction of a club branch in Alexandria and considered one of the most biggest international clubs as follows:

Site works:

- Include removal of the existing fence and construction of a new fence with all excavation, backfilling, concrete works , buildings, finishes and steel works.
- In addition to Interlock works, curbs and the permanent coverings of most of these fabbrique surfaces on steel columns .
- The site also include Construction of general business gates for cars and individuals.

Stadiums Construction:

Include Excavation , Backfilling , Repalcement ,Brushing and Finishing in accordance to each stadium type as follows:

- 4 multi-purpose playgrounds (acrylic floor)
- 3 Pentathlon playgrounds (Grass floors) including all sewage networks
- 1 main football playground including all sewage networks and its fences (Grass floors) and the track using artificial grass.
- 8 Tennis playgrounds with all its facilities and fences.

Swimming Pools Area:

- Consists of Olympic swimming pool, Training swimming pool, Children Swimming pool, and Fun pool including all Concrete works and finishing Works
- In addition to construction of the pump rooms and bathrooms serving the swimming pools.

The Lockers Building:

- Costruction of a building with al civil Concrete works and building construction including all insulation works , in addition to interior and exterior finishing.

Main Building :

- Construction of 3 floors Building (Ground , First , Second and Roof) on a pile foundation with dia. About 60cm with total length about 9000 m and its pile-cabs.
- In addition to the concrete skeleton including all its interior and exterior finishes (Doors, Windows, Partitions,...etc.)

In addition to **8 squash stadiums** with all its components, **2 steam rooms**, **2 Jacuzzis** including all domestic and drainage Fittings, pumps, heaters and under water lighting.

The project also include all electromechanical and air conditioning works .

Client	Wadi Degla Club
Consultant	ZDC Office – Ehab Darwish – Ahmed Zahran EMDEG – Infra Group Consultants
Duration	2017- 2019
Value US\$	12,000,000

1-1 Buildings

- 5. Construction of a Social Club in the leaders area - Capital City**
- The work comprises of construction of a Social Club with total land area about 60 feddan consisting of 3 swimming pools 10,000m², social building 10,000m², Cafeterias 1600m², mosque 500 m², Covered hall 3500m², Day Use Chaletts 830m², Squash Complex 3000m², Aquaparks 4500m², commercial building 4000m²,courts 13200m² ,Dressing Rooms 480m and a Celebration Building 3500m² - two floors.
- Client Ministry Of Defence – Armed Forces
- Consultant Sabbour Consuling Office
- Duration 2016 - 2019
- Value US\$ **42,000,000**
- 6. Construction of a Commercial Mall in the leaders area - Capital City**
- The work comprises of construction of a Commercial Mall with the gross land area about 80,000 m and built up area 55,000m² on turnkey bases, including basement, ground and first floor. Including the concrete skeleton and very high standard finishing such as mechanical fix, façades and internal finishing with marble, ceramic, gypsum board. The electro mechanical work consists of central HVAC using chilled water system, plumbing, fire fighting system, MV ,LV voltage system including transformers MRU , backup generator ,all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system.
- Client Ministry Of Defence – Armed Forces
- Consultant Sabbour Consuling Office
- Duration 2016 - 2019
- Value US\$ **30,000,000**
- 7. Construction of a Mosque – 2000 Prayers in the leaders area - Capital City**
- The work comprises of construction of a Mosque with gross land area about 90,000 m² with capacity 2000 prayers with total height about 18 m , Men’s praying area about 2500m² and women ‘s praying area about 700m². In addition to costruction of 2 minares with total height 75m per each from ground level. The work also comprises construction of 2 halls with area about 750m² per each, administration building , 750m² and a library 6000 m² .
- Client Ministry Of Defence – Armed Forces
- Consultant Sabbour Consuling Office
- Duration 2016 - 2019
- Value US\$ **10,000,000**

1-1 Buildings

- 8. Construction of Two Ministries at Capital City**
- The work comprises of construction of a two Ministries on a total land area about 23,000 m² and total built up are about 162,720 m² consisting of 4 buildings types “L1,L2,LC,L2” .
- Each type consists of 2 basements, ground and 7 floors including all foundation works, concrete skeleton and very high standard finishing for façades and internally. In Addition to all MEP works .
- Client Ministry Of Defence – Armed Forces
Consultant Sabbour Consuling Office
Duration 2017 - 2019
Value US\$ **80,000,000**
- 9. Kian 110 Project – New Capital City**
- Construction of administrative building No. 110 / 4 in the administrative capital area on land area about 90.800 m², the gross Built up area is about 176.000 m². The building consists of 2 basement, ground and 4 floors.
- The works include all civil works (excavation, embankments and foundations Works).
- In Addition to all electromenchanical and finishing works
- Client Ministry Of Defence – Armed Forces
Consultant Sabbour Consuling Office
Duration 2017 - 2019
Value US\$ **70,500,000**
- 10. Construction of the 5th District “R5” – New Capital City – 1st Stage**
- The work Comprises of Excavation , Backfilling and all Types of Foundation works .
- In addition to insulation works for all buildings and services construction with total area 524468 m² .
- Client NUCA – New Urban Communities Authority
Consultant ECG
Duration 2018 - 2020
Value US\$ **83,674,277**

1- Projects Under Progress

1-2 Roads & Infrastructures

1. Construction of facilities of the 25th District (Water Supply - Sewage - Irrigation - Roads) in the 10th of Ramadan City`

The project consists of:

- The water system using PE pipes is 100mm, 150mm, 200mm, 250mm, 300 m / t, 400 m with total length 22256 m, 2409 m ,1685m , 17m ,3007 m , 83 m respectively including all valve chambers and house connections and fire hidrs in accordance with the given specifications.
- Sewage and rain drainage system, including the supply and installation of pipes of 200 mm, 250 mm, 300 mm, 400 mm, 500 mm, 900 mm, 1100 mm, 1200 mm with length about 18138m,2809 m , 853m ,494 m 319 m 652 m 725 m , 495 m respectively. The circular Manholes execution works in a quantity of about 760 and square Manholes with a quantity about 16., rain drainage 76 and house connections about 15553 m . in addition to inspection chambers about 2503 rooms.
- The irrigation network is 50mm, 100mm and 150mm diameters of about 6411 m / t, 6960 m / t, 244 m / m respectively, including the rooms of valves, irrigation links and irrigation faucets according to specifications and quantities lists.
- Road works: Digging the soil with a quantity of 140876 m 3, including transportation, either to the landfill or the places of the inside of the site. Backfilling the soil with the output of the excavation with an amount of 93504 m3 layers according to specifications.

Client	Ministry of Reconstruction & New Urban Communities – 10th of Ramadan City`
Consultant	Dr. Sameh Abd El Gawad – Misr Consult for Environmental and Infrastructure Studies
Duration	2018 - 2019
Value US\$	4,380,555

1-2Roads & Infrastructures

2. **Construction of a force main line with dia 1200 mm from Booster station no 3 till treatment station at Highstep area with capacity about 60000 m3/ day – Shrouk City.**
- Construction of forcemain line with dia 1200 mm – total length 4400 m – including all valve chambers (Air and Wash) – in addition to all road Tunneling with total Length 50 m.

Client Ministry of Reconstruction & New Urban Communities – Shrouk City`
Consultant Dr. Hamdy Ibrahim Ali Consultant
Duration 2018 - 2019
Value US\$ **4,741,888**

3. **Irrigation Network in the extension of New Cairo City**
- The work includes construction of the irrigation network with dia. 1200mm, 600mm , 500mm, 400mm,300mm, 250mm , 200mm , 150 mm with total lengths about 9540m , 33108m, 2550m, 23935m , 1840m, 31377m, 27850m, 1185m respectively, including the valve chambers with all its types with all its components in and out

The works also includes all asphalt paving works.
Client Ministry of Reconstruction & New Urban Communities – New Cairo City.
Consultant Dr. Sameh Abd El Gawad – Misr Consult for Environmental and Infrastructure Studies
Duration 2018 - 2019
Value US\$ **23,732,846**

4. **Cairo / West Assuit Concrete Road – 20 Km**
- The project includes the construction of 2 service roads with a width of 3 lanes in both directions from Km165.00 to Km185.00 (Cairo - Assiut direction) using Asphalt pavement ,while the other direction from (Assiut - Cairo direction) construction using Concrete Pavement.
- In addition to the construction of asphalt service road and the removal of damaged parts includin covering with asphalt surface for both directions with total length 20 km.

In addition to the construction of (3) three tunnels.
Client The general authority for roads and bridges.
Consultant Roads Investement Company
Duration 2018-2020
Value US\$ **25,997,222**

1-3 Roads & Infrastructures

5. Cairo / Swiss Service Road – 21 Km

The project includes construction of the service road for Cairo-Suez road in the distance from the regional ring road to the ring road around Greater Cairo Zone (the first sector) with a length about 21 km.

The project includes construction of 2 service roads with 3 asphalt tracks in both directions, in addition to the development damaged surfaces of the main road using new current pavement.

Client The general authority for roads and bridges.

Consultant Roads Investment Company

Duration 2018-2020

Value US\$ **16,058,823**

6. Construction of Roads , Water , Sewage and Irrigation Networks and Survey Works for 130 acres next to the military base - 6th October City.

Road Network includes:

- Excavation of about 205,000 m³, including transportation to landfill sites or public dumps.
- Backfilling of about 67000 m³ on layers in accordance with the given specifications.
- Pavement works (Base layer + binding layer) for a total area about 135000 m².
- Piping Works and Under Road Crossings about 6,500 m.

Sewage network and Rain Drainage includes:

- Supply and install of gravity pipes with diameters about 200 mm, 250 mm, 300 mm, 400 mm with different depths and quantities about 10882 m, 604 m, 278 m, 522 m respectively including all circular manholes about 451 manholes and (1) Square Manholes , in addition to 120 floor drains including all housing Connections with length about 10500 m.

Water and Fire Networks:

- Consists of pipes with diameters 110 mm, 160 mm, 200 mm, 250 mm, 315 mm with quantities about 5895 m, 2600 m, 2030 m, 659 m, 31 m respectively, including all valves, valve Chambers , Fire Hydrants and house connections according to the given specifications.

Irrigation Network includes:

- Consists of pipes of diameters 25 mm, 50 mm, 100 mm, 150 mm with quantities 861 m, 3175 m, 2019 m, 784 m respectively, in addition to 6 valves inside the rooms , 16 la garde Valves and 43 Irrigation Connections .

Client Ministry of Reconstruction & New Urban Communities – 6th October City`

Consultant Future Consult – Consultant Engineers

Duration 2018 - 2019

Value US\$ **4,149,338**

1-2 Roads & Infrastructures

7. Construction of Water, Sewage, Roads, Irrigation Networks for social housing project 645 Houses at Project Ebny Betak No 6 , Oasis Road, 6th October City.

Road Network includes:

- Excavation of about 330 000 m³, including transportation to landfill sites or public dumps.
- Backfilling of about 100 000 m³ on layers in accordance with the given specifications.

Sewage network and Rain Drainage includes:

- Supply and install of gravity pipes with diameters about 200 mm, 250 mm, 300 mm, 400 mm , 500mm , 600 mm ,800mm with different depths and quantities about 6400 m, 5700 m, 764 m, 1120m,2100m,405m,1170m respectively including all circular Manholes about 440 Manholes and (57) Square Manholes , in addition to 185 floor drains.

Water and Fire Networks:

- Consists of pipes with diameters 50 mm, 75 mm, 110 mm, 160 mm, 200 mm , 250mm , 315mm, 400mm , 500mm, 600 mmm with quantities about 10800m, 700m, 17400m, 1600m, 5200m, 5300m , 600 m , 500 m , 1100m 1500 m respectively, including all the valves inside the rooms , valve Chambers , Fire Hydrants and house connections according to the given specifications .

Irrigation Network includes:

- Consists of pipes of diameters 75 mm, 100 mm, 150 mm, 4400 mm, 10800m , 5800m respectively, in addition to 1 valves inside the rooms , 30 la garde Valves and 109 Irrigation Connections .

Client Ministry of Reconstruction & New Urban Communities – 6th October City`
Consultant Dr, P . Aly Abd El Zaher
Duration 2018 - 2019
Value US\$ **4,101,831**

1-4 Roads & Infrastructures

8. Improvement of the sanitary line of the Upper and Middle Plateau at Mokattam City and division of the wireless Zone at Basateen and rehabilitation of the main lift station and other 2 lift stations (S - G) at Mokattam City

The work comprises of sanitary work in the preparation of the high and middle plateau at Mokattam city including the following diameters :

- diameters of 200-600mm pipes of HDPE with a total length of about 34000 m / m and precast concrete pipes,
- diameters of 700 mm -1000 mm with a total length of 11000 m / m,
- in addition to the corresponding lines and domestic connections of PVC pipes with a total length of 45000 m /

As well as the Middle plateau using Pottery pipes and flexible pipes with diameters about 200 mm - 500 mm total lengths of about 3800 m / s and synonyms of plastic pipes and HDPE pipes in addition to 120 applied and household connections of PVC pipes 3840 m / t.

And also the wireless area. Pottery pipes 225 mm - 600 mm Total length 260 m / m.

This is in addition to some regular supplemental work at lifting stations, S & G electromechanical works for the same stations as well as the main lift station.

Client	The Construction Authority for water and wastewater - CAPW
Consultant	Misr Consult (Dr. Sameh Abd Al Gawad)
Duration	2016-2018
Value US\$	15,801,125

9. Infrastructure Works for Investment Area – Cairo – Alex. Road

Construction of the main infrastructure networks at the investment area - Cairo – Alex Road distributed into 3 zones as follows:

Water Network with total length 82.400 m including all fittings, valves and all crossings for pipe works.

Irrigation network with total length about 60,300m including all fittings, valves and all crossings for pipe works.

Sewage network with total length about 56.400m including all manholes and all crossings for pipe works.

In addition to the road network including all earth work and base layers with total area about 691.000m².

The work also includes construction of 3 sewage pump stations at each zone including all structural, architectural and electromechanical works for each station.

Client	Construction Authority for Potable water and Wastewater
Consultant	Misr consultant – D. Sameh Abd El Gawad
Duration	2014-2018
Value US\$	34,000,000

1-2 Roads & Infrastructures

10. Construction of sewage and industrial network at the investment area – Abou Rawash District – 1st stage

The works include:

Sewage network with total length about 25.100 m with all manholes and Force main line 800mm GRP with total length about 2.970m including construction of valves rooms.

In addition to construction of sewage pump station including all structural, architectural and electromechanical works.

Client Construction Authority for Potable water and Wastewater

Consultant Misr consultant – D. Sameh Abd El Gawad

Duration 2014-2018

Value US\$ **7,230,280**

11. Implementation of contract number (2) main irrigation network and sub-treated wastewater treatment - 6 October City.

The work includes construction of a main irrigation line of about 11402 m length with a 1000 mm diameter including construction of 16 valves rooms (air valves + washing valves) .

In addition to construction of 10 interconnecting valve rooms .

The work also includes road crossings using pipe jacking under roads .

Client Ministry of Reconstruction & New Urban Communities - 6 October City.

Consultant Moharam Bakhoum – Arab Consulting Engineers

Duration 2016-2018

Value US\$ **6,715,625**

12. Implementation of the development of the transit hub and intersections from Ahmed Orabi square to the tunnel - Obour City

Execution of works according to the following sequence:

- Asphalt repair works
- Works of dirt roads
- Base layers of the road.
- Road paving layers (impregnation, paste, bonding, surface)
- Works of paving
- New Jersey and Relaxation
- Traffic paints and signs
- Electrical and lighting works

Client Ministry of Reconstruction & New Urban Communities – Obour City`

Consultant Dr. Osama Okeil

Duration 2016-2018

Value US\$ **5,000,000**

1-2 Roads & Infrastructures

13. Construction of facilities of the 17th district (water - sewage - irrigation - roads) in the 10th of Ramadan City`

- The project consists of:
 - Road works: Digging the soil with a quantity of 135400 m³, including transportation, either to the landfill or the places of the inside of the site. To fill the soil of the output of the drilling quantity 82000 m³ layers according to specifications.
 - Sewage and rain drainage system, including the supply and installation of pipes of 200 mm, 250 mm, 300 mm, 400 mm, 500 mm, 600 mm, 700 mm, 900 mm in quantities of about 15,700 cubic meters, 200 m / t, 400 m / m respectively. The circular mismatch works in a quantity of about 655 m, and the square match is 37 m., Sinks and sinks with a quantity of 71 sinks and 16000 m / s and inspection rooms in 1250 rooms.
 - The water system is 100mm, 150mm, 200mm, 300mm, 22500m / t, 1380m / 5,000m / 180m, respectively.
 - The irrigation network is 50mm, 100mm and 150mm diameters of about 2350 m / t, 9250 m / t, 2460 m / m respectively, including the rooms of valves, irrigation links and irrigation faucets according to specifications and quantities lists.

Client	Ministry of Reconstruction & New Urban Communities – 10th of Ramadan City`
Consultant	SEECO - Sanitary & Environmental Engineering Consultant Office. Pr. Dr. Medhat Saleh
Duration	2017 - 2018
Value US\$	3,055,555

14. Raising the efficiency of Sheikh Fadl / Ras Gharib road 13 km from Sheikh Fadl Bridge to the intersection with the army road - (7th District - Assiut) "

The project includes all earth work (Excavation and Backfilling) , stone side protection 40cm Thick , aggregate base, asphalt layers (binder 6cm thick , wearing 5cm thick) .
In addition to construction of concrete side walls (New Gersy), Road signs, eyescats and road alignment points.

Client	The general authority for roads and bridges.
Consultant	The general authority for roads and bridges.
Duration	2018-2019
Value US\$	50,546

1- Projects Under Progress

1-3 Civil works

1. Wastewater Treatment Plant at AYYAT (1) – Rahawy Drain

Implementation of sewage treatment plant in El Ayyat City with capacity about 30 000 /60 000 m³ / day.

The works consist of civil and ordinary works including digging in dry clay soil for the buildings construction , reservoirs and basins, Replacement and backfilling with clean sand, ordinary and reinforced concrete works with a total of 39,000 m³, and steel reinforcement of about 4,000 tons, as well as finishing works for buildings, Water, irrigation, fire, sewage, asphalt pavement, sidewalks and concrete wall around the station.

In Addition to all the mechanical works of the project including supply and installation of mechanical filters, the primary and final sedimentation ponds, the washing and sludge pumps station, the outlet plant, the compressed air station, sludge drying beds, the internal networks of buildings and networks between the units and the group of valves and gates.

Electrical works include supply and installation of generators, transformer, busbar, cables, electric panels and control system.

It also includes operation and maintenance works for one year, as well as supplying spare parts for five years.

Client The Construction Authority for water and wastewater - CAPW

Consultant Moharam Bakhoum Consultant

Duration 2017-2018

Value US\$ **25,668,318**

2. The main lift station and the expulsion line to the treatment plant to serve the social housing areas in the fifth and sixth districts of Badr City

Execution of the work of the main lift station and the expulsion line to the treatment plant to serve the social housing areas in the fifth and sixth districts of Badr city

Main pumps station (civil works - electromechanical works)

In addition to an Irrigation line of 1200 mm line about 7550 m

Client \

Consultant Hamdy Ibrahim Ali – Consulting Engineers

Duration 2015-2018

Value US\$ **8,750,000**

1-5 Civil works

3. Extension of Kom Ashfeen Water Pumping Station with Capacity 68 000 m³/Day – Qalubia Governorate .

The project consists of:

- All civil works include Underground Water Tank , Flocculation & Sedimentation Tanks, Sand Filtration Building, Thickeners Building , Supernatant Pump Station Building , Mechanical Drying Building and Sludge Tanks with an average amount of P.C. about 2100 m³ and R.C. about 12,500 m³.
- All Buildings include all electromechanical Works.

Client	The Construction Authority for water and wastewater - CAPW
Consultant	Sanitary & Environmental Engineering Consultant Office – Dr. P. Medhat Saleh - SEECO
Duration	2017-2018
Value US\$	11,277,739

4. Implementation of Lifting Sewage Pump Station and Force Main line for project No. (1783 buildings) - Social housing area (800 acres) and its surrounding in the south of the Oasis Road – 6th October City

The project consists of:

- Construction of a Lifting Sewage Pump station including all civil works and electromechanical (lift station for the social housing).
- In addition to construction of Force Main Line about 700 mm diameter, 800 mm diameter with lengths of about 2450 m / m, 2400 m / t respectively, including all types of valve rooms along the track and 2 hydraulic propellers under the rail and asphalt road.

Client	Ministry of Reconstruction & New Urban Communities - 6 October City.
Consultant	Moharam Bakhoum – Arab Consulting Engineers
Duration	2017-2018
Value US\$	12,689,000

1-3 Civil works

5. Silo 60.000 tons storage capacity at Bani Salama - Giza Governorate

Design , Construction , Manufacturing , Supply , Installation of 60.000 tons storage capacity at Bani Salama - Giza Governorate.

The works includes design and build of all civil works including construction of administration buildings, fences, roads and silos footings and all related metal works required.

In addition to construction of reinforced concrete floors for storage areas.

The work also includes all electromechanical works (Lighting , Ventilation , HVAC works)

In Addition to supply and install of all silos components (12 silos with total capacity 60.000 ton) belts and weight bridge.

The work also includes all landscape works for the site.

Client Egyptian Holding Company for Silos & Storage

Consultant Engineering Consulting Office (ECOGIM)

Duration 2014-2018

Value US\$ **12,660,149**

6. Supply and Erection of Mechanical Wastewater Treatment Plant with a capacity 85000 m3 / day (first phase) including civil works for 85000 m3 / day and electro-mechanical works for 42.5 m3 / day - Badr city.

The project consists of all facilities that allow 85000 m3 / day as a first stage (civil works). It also allows for 42500 m3 / day as a first stage for electromechanical works.

The work comprises of the following :

Diversion of Garvity Sewage line using UPVC pipes with dia from 200- 300 mm with total length 2564 m & Water Supply network using UPVC pipes with dia from 100- 150 mm with total length 2500 m and Roads Networks.

All Civil , Landscaping , Reservoirs , Sedimentation (2 Tanks) ,Biological Aeration Tanks , Sludge Thickner Tank) , Sludge Pumping Station , Supernatant Pumping station , Chlorination Plant and Distribution Chambers .

In addition to the Operation and Maintenance and training of staff during the execution process .

Client NUCA – New Urban Communities Authority - Badr City

Consultant Dr. Sameh Abd El Gawad – Misr Consult for Environmental and Infrastructure Studies

Duration 2018 - 2020

Value US\$ 28,466,471

1-3 Civil works

7. Water Pumping station project No. (4) and the Connecting line with dia.1800 mm up to lift station No. 5 - Badr city

The project consists of construction of a main water pumping station of discharge 520 l/sec for 1st stage including all pipes and interconnecting pipes and all civil and landscaping works for the pump buildings as follows:

The construction of Main Pump Station Building, valve chambers , Fuel tanks. Workshops and Storage buildings, Generator building , Chlorination Building , Mosque building, and Administartion Building.

Construction of all the 4PS buildings including underground water tanks (2 tanks) with excavation in rock soil 16335 m3, backfilling 455 m3 and all civil foundation works .

Pump station building with excavation in rock soil 13600 m3, backfilling 200 m3 and all civil foundation works.

Water supply interconnecting pipeline network with dia. 1600 mm from pump station 4PS to pump station 5 PS including all valve chambers (aeration – wash). In addition to all tunnels under the railways and roads networks.

The works also includes operation and maintenance after exevution.

Client	NUCA – New Urban Communities Authority - Badr City
Consultant	Dr. Hamdy Ibrahim Ali
Duration	2018 - 2020
Value US\$	25,172,001

Selected Completed Projects

2- Selected Completed Projects

2-1 Buildings

- 1. Belair Hotel at Mokattam City**

Construction of Hotel with all finishings, including 80 Cabins, Swimming pool, parking area, utilities and all the electromechanical works.

Client Mokattam Hotels & 2qTouristic Projects

Consultant Dr. Hassan & Fahmy

Duration 1979-1981

Value US\$ **99,200,000**
- 2. Head Office and Central facilities, Giza**

Construction of the Head Office, 80 rooms for offices, 12000 m2 workshop and 300 m2 Storage area.

Client / Consultant In-house Engineered

Duration 1980 – 1981

Value US\$ **67,200,000**
- 3. Harrania School**

Construction of Primary School 25 Classrooms, play grounds, and administration buildings.

Client Educational Services Association

Consultant Dr. Essam

Duration 1983

Value US\$ **2,400,000**
- 4. Housing Scheme at Mokattam 1st Phase**

Construction of 6 Apartment blocks 5 floors each, with total area 15000 m2, using Samcrete Building System.

Client / Consultant In-house Engineered

Duration 1984-1986

Value US\$ **22,400,000**
- 5. Administration Building at Salam City**

Construction of 800 m2 administration Building of two floors with all finishings.

Client / Consultant Advanced Biochemical Industrial Company

Duration 1984

Value US\$ **8,400,000**
- 6. Nile Hilton Casino – Decoration**

Rehabilitation of Casino at Nile Hilton Hotel including all finishings, and internal decorations.

Client / Consultant Nile Hilton Hotel

Duration 1985

Value US\$ **1,600,000**

2-1 Buildings

- 7. Redecoration & Renewal of Military Clubs & Hotels**
- Rehabilitation and Redecoration of Military Clubs about 1200 m2, including all finishings.
- Client / Consultant Ministry of Defence - Hotels & Clubs Department.
- Duration 1984-1985
- Value US\$ **9,600,000**
- 8. Drivers Training Institute**
- Construction of an Administration building and 500 m2 Training center of two floors, 1500 m2 steel structure workshop, and 20000 m2 roads network.
- Client / Consultant El Nasr Company for Building & Construction [EGECO]
- Duration 1984 - 1985
- Value US\$ **9,600,000**
- 9. Gawharet Corneich El Nil Tower -Giza**
- Driving of 1500 foundation piles for five towers ranges from 0.6 m till 0.8 m, including 1000m3 piles caps, 1000 m3 R.C for retaining walls and slabs, maintaining the water level using deep wells system during the construction period.
- Client Misr Development Co.
- Consultant Moharam & Bakhom
- Duration 1985 - 1986
- Value US\$ **7,529,412**
- 10. Hurghada Touristic Center**
- Construction of Touristic Center Area of 150 Feddan including all finishings, infrastructure works for 400 houses, and commercial center using Samcrete Building System.
- Client Red Sea Governorate
- Consultant Dr. I. Koriem
- Duration 1985 - 1987
- Value US\$ **35,294,118**
- 11. Touristic Village for University Engineers**
- Construction of Touristic village at the North Coast located on a plot area of 250000 m2. The project consists of 4 buildings 4 floors each, 72 villas 2 floors each, 50-villa one floor, 70 chalets, with a total floor areas of 68000 m2, and 30000 m2 of internal roads.
- Client University Engineers Co-operative Society for Housing and Construction.
- Consultant Sabour Associates
- Duration 1986-1987
- Value US\$ **8,470,588**

2-1 Buildings

- 12. Housing Projects in Hurghada** Construction of 84 houses 90 m2 each on different sites of the governorate
Client Red Sea Governorate
Consultant Dr. I. Koriem
Duration 1987-1988
Value US\$ **5,647,059**
- 13. St. Joseph School in Hurghada** Construction of 600 m2 primary School of 10 classrooms, - 1200 m2 Secondary School, - 16 classrooms, - 2000 m2 Apartment building using Samcrete Building System.
Client Egyptian Heart of Jesus Nuns
Consultant Dr. I. Koriem
Duration 1989
Value US\$ **10,352,941**
- 14. Beach Cabins in Hurghada** Construction of 120 Beach Cabins including all earth works, infrastructure and fences.
Client Red Sea Governorate
Consultant Dr. I. Koriem
Duration 1989
Value US\$ **4,705,882**
- 15. Rehabilitation of Mercedes Benz Main Showroom** Rehabilitation of 800m2 administration building, training building, stores and restaurant, car painting shop, and 200 m2 steel structure workshops.
Client / Consultant National Automotive Co. "NATCO"
Duration 1989
Value US\$ **705,882**
- 16. Permanent Camp - Badr 3 Abu El Gharadic** Construction of permanent camp, with total area 20000 m2, including 6 villas fully furnished for Badr El Din Petroleum Company.
Client / Consultant Badr El Din Petroleum Co.
Duration 1989 - 1990
Value US\$ **9,411,765**
- 17. University Graduates Housing West Nubariya** Constructions of 80 houses of one floor each, including all finishings at Nubariya.
Client / Consultant Beheira Agriculture Co. S.A.E.
Duration 1990 – 1991
Value US\$ **952,381**

2-1 Buildings

- 18. Primary and Secondary Schools**
- Construction of 7 schools, with total area 2000 m2 using Samcrete Building System.
Client / Consultant Ministry of Education.
General Educational Buildings Association.
Duration 1990-1991
Value US\$ **9,333,333**
- 19. National Center for Examinations in Mokattam**
- Design & Construction of 3-storey building with total area of 18750 m2 using Samcrete Building System, with all finishings, Central A/C, Electromechanical works, Utilities, Fences, and landscaping.
Client / Consultant Ministry of Education.
General Educational Buildings Association.
Duration 1990 – 1991
Value US\$ **8,000,000**
- 20. Kattamia Housing Scheme**
- Construction of 200 low cost housing units using Samcrete Building System.
Client / Consultant General Co-operative Association for Building and Housing
Duration 1990-1991
Value US\$ **3,809,524**
- 21. Factory for Arab modern industrial company , (El AMIN)**
- Project Consists of Administration building with a total area of 780 m2 including civil, electrical works for main building ISOTEX, and PRODUCTION AREA
Client Arab Modern Industrial Company, (EL AMIN)
Consultant Dr. A. I. Salamma
Duration 1991-1992
Value US\$ **2,285,714**
- 22. Master Line Touristic Village Hurghada**
- Construction of 25 Villas, areas from 200 m2 to 350 m2 with all finishing items and 60 unit buildings each 100 m2 , Commercial Center , School club , Swimming Pool and all infra structure and land scaping
Client National Investment Co.
Consultant Master Line
Duration 1990-1992
Value US\$ **28,571,429**

2-1 Buildings

- 23. Administration Buildings - Abu Dhabi**
- 3 & 4 flat Building including electromechanical works, landscaping, parking areas and all related finishing works
- Client / Consultant Commercial Buildings Organization / Abu Dhabi
- Duration 1991 - 1992
- Value US\$ **11,619,048**
- 24. Chicago House Rehabilitation at Luxor**
- Rehabilitation of the whole building, including all the Electromechanical works and landscaping, Construction of 800 m2 new extension using Samcrete Building System.
- Client Oriental Institute
Chicago University
- Project Manager Bechtel International
- Duration 1992-1993
- Value US\$ **3,619,048**
- 25. Palmariva Touristic Village Sharm El Sheikh**
- Construction of Touristic Village consists of, the main Reception hall using Samcrete Building System, all Electro-mechanical Woks and service area.
- Client Abu Dhabi Tourist Investment Co.
- Consultant Dr. N. Ghaly
- Duration 1992-1993
- Value US\$ **6,285,714**
- 26. Commercial Complex - Abu Dhabi**
- High rise Building with super quality finishing works including electromechanical, elevators, relevant piping networks, landscape
- Client / Consultant Mohamed Dayalan / Abu Dhabi
- Duration 1994 - 1995
- Value US\$ **16,190,476**
- 27. Administration Building Mustorod**
- Construction of Cairo Petroleum Refinery Administration Building at Mustorod –with a total area of 1100 m2 consists of two floors , the work includes all finishings and all electromechanical works.
- Client Cairo Petroleum Refinery
- Consultant Dr. Architect Farouk El Gohary
- Duration 1994 - 1996
- Value US\$ **2,947,368**

2-1 Buildings

- 28. National Bank of Egypt Complex Nasr City**
- Construction of 7 multi purposes Buildings, including 4000m2 Hotel of 60 rooms, 1000m2 service building with all finishings, 600 m2 swimming pool, conference hall, different play grounds, including infrastructure works, Roads network, and Electromechanical works.
- Client National Bank of Egypt
Consultant Sabbour Associates
Duration 1994 – 1997
Value US\$ **32,561,404**
- 29. Eastern Company Complex 6th of October City External Fences and Gates (Phase I & II).**
- Construction of the main Gate and 6 secondary gates, fences with 1km. long, and 20 guard towers.
- Client Eastern Company S.A.E
Consultant Egyptian Consulting Engineers
Duration 1995 – 1997
Value US\$ **12,912,281**
- 30. Construct of Fence Gates and guard towers in colony El Kuryemat**
- The Project consists of 3 main gates and fence with 2200m long and 6 guard towers.
- Client Egyptian Electricity Authority
Consultant Engineering and Design Consultant
Duration 1996-1997
Value US\$ **1,122,807**
- 31. EGA Plant**
- Construction of Mercedes Benz Passenger Cars factory, Assembly Plant including steel structure, Administration building, Storage area, External works including Electromechanical and Landscaping.
- Client Egyptian German Automotive Co.
Consultant Master line
Duration 1996 - 1997
Value US\$ **19,649,123**

2-1 Buildings

- 32. Police store- Abu Dhabi**
- Construction of 15 steel structure stores buildings with a total area of 15000m² on three stages, the work includes also construction of four multi-purpose buildings with all finishings.
- Client Public Works Department Abu-Dhabi Police
- Consultant Crang & Boak International
- Duration 1996-1997
- Value US\$ **21,052,632**
- 33. 28 Villas for Police Officers - Mosaffah**
- Construction of 28 villas in Mosaffah, each including the main villa, servant block, landscaping and fences.
- Client Public Works Department Abu-Dhabi Police
- Consultant Veth Consulting Engineers
- Duration 1996-1997
- Value US\$ **12,070,175**
- 34. Dar Al Fouad Hospital**
- Turnkey 100 bed hospital to be extended in the future to 200 beds on an area of 42000 m², the project includes 17600 m² Hospital building, 3000 m² Services building of 2 floors, includes Electro-mechanical works, Infrastructure and landscaping.
- Client 6th of October Hospital For Cardiac, Thoracic & Vascular Disease "Dar Al Fouad"
- Consultant RBSD / P.M. BOVIS International limited
- Duration 1996-1998
- Value US\$ **42,105,263**
- 35. The Club House, Mirage Golf City**
- Construction of Basement + 2 floor building with total area 9000m², including telephone, fire alarm, sound system networks.
- Client Sakkara Company for Tourism Investments
- Consultant Sites International Dr. Maher Estino
- Duration 1997-1999
- Value US\$ **7,578,947**

2-1 Buildings

- 36. Dakahlia Schools** Construction of 18 schools each consists of three floors with 450 m2 area ,the work includes all finishings ,and fences , using Samcrete Building System
Client / Consultant Ministry of Education / Educational Buildings Organization
Duration 1997-1998
Value US\$ **6,315,789**
- 37. Master line Hurghada Project (phase I) Hotels Expry Eldaw, Max Eldaw** The project includes main building and subsidiary buildings with total area 5000m2, Hotel consists of 250 rooms including all the Electromechanical works, and landscaping.
Client Master line
Consultant WAT&G
Duration 1998-1999
Value US\$ **8,701,754**
- 38. Samcrete Office Building** Construction of Basement + 5 floors office Building with total floor area of 8000 m2 using hollow core prestressed precast slabs, including all the Electromechanical works (Central A.C., Plumbing works, Fire fittings system, Elevators, Fire alarm system, Telephone network, Sound system, Electrical panels, Cables Network, Generators, & light Fixture...etc.).
Client Samcrete Egypt
Consultant Dr. Adel Farid
Duration 1998-1999
Value US\$ **7,719,298**
- 39. Axles Factory EGA Extension** Design and build the Axles factory inside the premises of EGA plant at 6th of October city with total floor area 2690m2, including 580m2 administration building, using precast prestressed slabs, the works comprises all Electromechanical works.
Client Egyptian German Automotive Company.
Consultant In-house Engineered
Duration 2001
Value US\$ **1,600,000**

2-1 Buildings

**40. F-16 Depot
Facilities: Bldg 4
& 6, Paint Shop &
Bead Blast
Facility + O&M
Work**

Extensive rehab of two commercial/ industrial/ administrative buildings at the Helwan Base plus the designing and building of a new paint shop and bead blast facilities, with associated site utilities. Samcrete self-performed a large portion of the work, while subcontracting specialty technical work, as well as the electro-mechanical scope.

In addition to operations and maintenance of civil, electrical equipment, machinery, HVAC and Fire protection for two commercial/industrial /administrative buildings.

Client: U.S. Army Corps of Engineers
Consultant: U.S. Army Corps of Engineers
Duration: 1999-2003
Value in US\$: **12,202,367**

**41. O&M Bldg 4 & 6,
F-16 Depot
Facilities, Helwan,
Egypt**

Operations and maintenance of electrical equipment, machinery, HVAC and Fire protection for two commercial / industrial /administration Buildings.

Client: U.S. Army Corps of Engineers
Consultant: U.S. Army Corps of Engineers
Duration: 2003-2004
Value in US\$: **99,850**

**42. Marsa Alam
Resort (Stage 1)**

Construction of 9 Villas of 2 floors each, and 14 Chalet of 1 floor each, with all finishings, the work includes the infrastructure works.

Client North of Marsa Alam Tourism Company
Consultant Dr. Hussein Abu Seada
Duration 2000-2003
Value US\$ **4,307,692**

**43. Construction of a
laboratory in El-
Sokhna port**

Construction of building consist of ground floor and 1st floor with total area 600 m2 and construction of septic tank for sewage disposal

Client Sokhna Port Development Company (SPDC)
Consultant Materials Handling Consultants B.V
Duration 2002-2003
Value US\$ **1,757,538**

2-1 Buildings

**44. Aldaw Beach
Hotel Hurghada
(Fanadir)**

Construction of five stars hotel consists of 400 rooms, swimming pool, casino, stores and landscaping.

The work include but not limited to the five stars hotels finishes with full electro mechanical work (central HVAC using chilled water system, plumbing , fire fighting system, M V ,L V voltage system including transformers MRU , pack up generator ,all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system)

Client Masterline

Consultants William B. Tabler - Egyptian Consulting House (ECH) - Arab Consulting Engineers - Shaker Consultancy Group (SCG) - Interior Design Associates (IDA)

Duration 2001-2006

Value US\$ **116,571,429**

**45. Street of dreams –
Construction of 3
Villas Types
(JZMK 0001 –
Spring2E –
Meadows7)**

The project Consists of 3 lucturally sample villas for marketing of Uptown Cairo Huge Project – Mokkaam,with different types area varied between 400to 800 m2 per villa .The Work include structure ,very high standard finishes including fixed furniture of MEP works with AC .The work comprises site preparation for the sample villas area including but not limited to soil investigation ,cut in rock soil & backfilling with structural Fill

Client Emaar Misr

Consultant Egyptian Consulting House– Medhat Abou Zeid

Duration 2007-2008

Value US\$ **914,286**

**46. Audi Bank Head
Office – Pyramids
Heights -
Headquarter**

Fit-out works for complete building (Basement, Ground and three floos) with total area 7000m2. The work comprises very high standard finishing works such as, marble, ceramic, gypsum board, false ceiling, wood cladding and toughened glass doors & partition.

The electro mechanical work consists of central HVAC, L V voltage system, pack up generator, all lighting and low current system like fire alarm, telephone, CCTV and security system.

Client Audi Bank

Consultant Nagi Sfeir & Associates.

Pierre Dammous and Partners.

Project /Managemnet Construction Development Center (CDC)

Duration 2007 -2008

Value US\$ **3,428,571**

2-1 Buildings

47. CIB Bank – Port Ghaleb

The work include construction of CIB Bank Branch at Port Ghaleb with a total built up area about 7000 m2 including

Basement, Ground , First and Second floors about 1800m2 per each including demolishing works , Dismantling works, all structural works such as excavation about 3,110m3 , backfilling about 660m3and retaining concrete piles.

The work comprises very high standard finishing for facades and interior works such as, marble, ceramic, gypsum board, false ceiling, plastering, wood cladding and toughened Wooden & glass doors & partition,Aluminuim works, steel works and supply of all required fixed furniture.

The electro mechanical work consists of a chilled water systems ,central HVAC and split air condition units , L V voltage system, pack up generator, all lighting and low current system like fire alarm , fire fighting , telephone, CCTV and security system .

In Addition to all external and landscaping works.

Client CIB Bank
Consultant ECG - Engineering Consulting Group
Duration 2007 -2008
Value US\$ **2,181,818**

48. Renovation for the 1st group, 2nd phase “Historic Cairo”

Includes all the Renovation and Rehabilitation works, for Madreset El Salhiea, Moheb El Din El Taybeib Hall, Maka’ad Mamay El Seify, Sabil Khesro, Wekalet & Sabil Al Haramin, Al Saleh El Din Ayoub Dome, Bawabeit Beit El Kady and Madreset El Zaher Bebrries.

Client Culture Ministry
Consultant Dr. Salah Abu Shady
Duration 2001-2009
Value US\$ **8,000,000**

49. Contact Car Trading - S.A.E Administration Building

Construction of Contact car Trading Compound at Cairo - Alex. Desert road, Cairo Tollstation. The project land is 2 feddans area & total built-up area 4,500 m2. the work include administration building with 3 floors ,car show room double height and a branch office of the commercial International Bank (CIB) .In Addition to the external fence ,gate ,landscape and annexes such as generator room ,transformers room ,car wash area . the project comprises of constructural finishes & MEP works.

Client Contact Car Trading – S.A.E
Consultant Medhat Abdallah &Partners
Duration 2007 - 2009
Value US\$ **2,716,800**

2-1 Buildings

50. CMU Barracks and RSOI Bagram Airbase – Afghanistan – RFP 125

Turnkey Project includes construction of 4 Double Storey Barracks with total area 2300m² per each including all Architects, Civil, HVAC, and all Electromechanical works for US Army use.

Tent Pads, Latrines including all utilities (Water Network, Water Tanks, Sewage Networks, Sewage Tanks, Electric Power Networks & Generator Sets).

Construction of Dinning Facility Single Floor Building 2400m² including construction Finishing, HVAC, all Electromechanical Works, in addition to supply and install kitchen equipment.

Client U.S. Army Corps of Engineers

Main Contractor CH2M

Duration 2008 - 2010

Value US\$ **20,571,429**

51. The AUC New Campus Development Project -New Cairo City (Main Campus Building and General Construction works) NCD/COM/Campus-01

The total project land area is 1,000,000m². The work comprises complete 11 group of buildings (Parcels) in a turnkey bases, with total build up area 200,000m². Each building includes basement, ground and 3 floors. The buildings consists of isolated RC foundation, RC concrete skeleton and very high standard finishing such as mechanical fix stone façade and internal finishing with marble, ceramic, gypsum board.

The electro mechanical works consists of central HVAC connected to central chilled water plant, plumbing, fire fighting system, M V, L V system including transformers MRU, pack up generator, all lighting and low current system such as fire alarm, telephone.

Client American University in Cairo (AUC)

Consultant/ CDC-SASAKI/

PMCM Fluor International

Duration 2004 - 2010

Value US\$ **225,142,857**

52. Bostik Factory – 6th October City (IDG)

Design & Construction of steel structure factory with total area 5,516 m² with sandwich panel roofing and masonry walls, including separate concrete administration building.

The work comprises all electromechanical works such as lighting, fire alarm, fire fighting, ventilation, airconditioning, plumbing, chilled water system, hot oil system, compressed air system and production machinery installation with all kinds of network connections.

Client Bostik

Consultant

Duration 2009 - 2011

Value US\$ **5,000,000**

2-1 Buildings

53. Cairo National Automotive Service Center and Showroom

Design & Construction of Cairo National Automotive at New Cairo City with total land area 3920 m² and total building area 6890m² divided into showroom with total area 998m², offices with total area 603m² , workshops with total area 3,103m² and lower basement garage with total land area 2,181m² .

The work comprises excavation, backfilling, RC foundation, Steel structure works, Masonry works with a very high standard Façade finishing of aluminum cladding, curtain walls and stainless steel columns cladding and a very high standard interior finishing from porcelain, granite tiles and gypsum board and plastic painting.

The electro mechanical works consists of heat and humidity insulation , plumbing, fire alarm, central HVAC using chilled water system, compressed air system, fire fighting system, M V ,L V voltage system including transformers MRU, all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system

Client Cairo National Automotive
Consultant Dr / Gouda Ghanem
Duration 2009 - 2010
Value US\$ **14,857,143**

54. Kuwait Diplomatic Head Quarter -Cairo

The work comprises complete building, turnkey bases, including basement, ground and 9 floors. The building consists of pile foundation 50&80 cm diameter piles with 15m depth, including the concrete skeleton and very high standard finishing such as mechanical fix, marble, granite façade and internal finishing with marble, ceramic, gypsum board.

The electro mechanical work consists of central HVAC using chilled water system, plumbing , fire fighting system, M V ,L V voltage system including transformers MRU , pack up generator ,all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system

Client Kuwait Embassy-Cairo/ Kuwait Real Estate Inves.Consortium.
Consultant URBAN PROJECTS-consultants / SOOR ENGINEERING BUREAU
Duration 2004- 2010
Value US\$ **32,000,000**

2-1 Buildings

55. Sherif Arafa Studios – 6th October City (IDG)

Design & Construction of (3) steel structure cinema studios and changing room with areas as follows:

1st studio area = 1350m²

2nd studio area = 900m²

3rd studio area = 725 m²

The work comprises all masonry works, double skin, sound proof, heat insulated block works and roofing system.

Client Sherif Arafa

Consultant

Duration 2009 - 2012

Value US\$ **1,000,000**

56. Giza National Automotive Service Center and Showroom

Design & Construction of Giza National Automotive at the 22 km. Cairo- Alex. Road (Pyramids Heights) with total land area 9620 m² and total building area 5040m² divided into showroom with total area 1,267m² , offices with total area 1,177m² and workshops with total area 2,596m².

The work comprises excavation, backfilling, RC foundation, Steel structure works, Masonry works with a very high standard Façade finishing of aluminum cladding, curtain walls and stainless steel columns cladding and a very high standard interior finishing from porcelain, granite tiles and gypsum board and plastic painting.

The electro mechanical works consists of heat and humidity insulation , plumbing, fire alarm, central HVAC using chilled water system, compressed air system, fire fighting system, M V ,L V voltage system including transformers MRU, all lighting and low current system like fire alarm ,telephone, CCTV and a very high security system

Client Giza National Automotive

Consultant Dr / Gouda Ghanem

Duration 2009 - 2013

Value US\$ **10,000,000**

57. Nile Tower Project

14-storey commercial building consists of 2 basements and 12 floors include all finishings, with a total area of 3400 m².

Client Technotrade

Consultant Sabbour Associates

Duration 1999-2013

Value US\$ **4,200,000**

2-1 Buildings

58. Renovation & Development of Mena House Oberoi Hotel Project

The project includes construction, finishes & electromechanical works to Wing "A" at Mena House Oberoi Hotel.

The work comprises construction of a hotel building with total area 6000 m2 consisting of 36 rooms including basement, ground and first floor with a very high standard finishing and all the electromechanical works by nominated Subcontractor , and landscaping.

Client The Egyptian General Company for Tourism and Hotels (EGOTH)
Consultant Dr.Ali Abd El Rahman- Shaker Consultancy Group (SCG)
Duration 2010 - 2015
Value US\$ **9,426,785**

59. Stores & storage , industrial and logistic services of NACITA company- 6 th of October city- Cairo

The project consisting of the construction of an electrical room, underground water tank, the concrete foundation for steel structure and some other architectural woks such as masonry works and water, thermal proofing for all the above mentioned items.

Client NACITA Company
 (national Agriculture Chemical Industrial Trading agency)
Consultant M.A. Consultants
Duration 2013-2015
Value US\$ **588,500**

2- Selected Completed Projects

2-2 Roads & Infrastructures

- 1. Road Network For Al-Ahram City (Pyramid Zone)**

Road networks with all utilities for an area of 2500 Feddans.

Client: Co-operative Society for Building & Reconstruction for Ahram Desert
Consultant: Dr.Ragi Aziz
Duration: 1978
Value US\$: **44,000,000**

- 2. Rehabilitation of Belbeis Airport Runway.**

The project includes the development and renovation of existing corridors and construction of new corridors with all paving layers (base + asphalt) with total area 350000 m², in addition to all land markings and road signs. The project also includes construction of the internal fence composed of steel pipes & plastic coated wire mesh and guard towers on the outer side.

Client: Ministry of Defense
Consultant: Ministry of Defense
Duration: 1978- 1980
Value in US\$: **280,000,000**

- 3. Rehabilitation of Berma - Tanta Airport Runway.**

The work comprises of construction of existing corridors and construction of an internal road network with all its paving layers (base and asphalt) with a total area of 150,000 m²

Client: Ministry of Defense
Consultant: Ministry of Defense
Duration: 1978- 1980
Value in US\$: **273,600,000**

- 4. Cairo - Alexandria Agricultural Motorway**

Rehabilitation of dual carriage road, Cairo - Alexandria Agricultural Motorway, from Kafr el Zayat to Damanhour city 64 km. Long.

Client / Consultant: Ministry of Transport
Duration: 1979-1980
Value US\$: **17,600,000**

- 5. Road Network & Storage Areas at Kafr El Sheikh**

80 km long asphalt road to Sugar Factory at Kafr El Sheikh precipitation and dry tanks

Client: Delta Sugar Co.
Consultant: Moharram & Bakhoum Cons.
Duration: 1979-1980
Value US\$: **27,200,000**

2-2 Roads & Infrastructures

6. **Sharkia Governorate Roads** In Different locations in Sharkia Governorate, Diarb Negm, Abu Hamed and Zagazig, including Earth works, pitching, base course, asphalt course as well as water pipe crossings Dia 500 to 1000 mm.
Client / Consultant Sharkia Governorate
Project Period 1980-1981
Value US\$ **14,400,000**
7. **Mokattam City Infrastructure & Sewage Project Zone (C)** Utilities of Zone (C) Mokattam city, including water, sewage networks, and street light poles and asphalt pavement.
Client Montaza & Mokattam Co.
Consultant Sabbour Associates
Duration 1981
Value US\$ **21,600,000**
8. **Ras Mohamed – El Tor Motorway** Rehabilitation of Ras Mohamed - El Tor motorway 90 km. long.
Client /Consultant Sinai Governorate
Duration 1983
Value US\$ **11,200,000**
9. **Regional Road connecting Sadat City with Nile Delta** Construction of 64 km. dual carriage road from Sadat City to Nile Delta at Katatba, including water and electrical networks.
Client /Consultant Ministry of Reconstruction & New Urban Communities– Sadat City
Duration 1983 - 1984
Value US\$ **32,000,000**
10. **Infrastructure & Sewage Network 2nd and 3rd Industrial Zones Sadat City** Utilities activities of 2nd & 3rd industrial zones of Sadat City.
Client /Consultant Ministry of Reconstruction & New Urban Communities – Sadat City
Duration 1983 – 1984
Value US\$ **40,000,000**

2-2 Roads & Infrastructures

11. Infrastructure & Sewage Network of 1st Industrial, 2nd & 3rd Residential Zones in 6th October City

Roads network for the three zones, and utilities for the third residential zone including high voltage network.

Client Ministry of Reconstruction & New Urban Communities – 6th October city
Consultant Sabbour Associates
Duration 1983
Value US\$ **129,600,000**

12. Abu Redeis & Zeit Bay Air Strip & Roads

The project comprises of construction and pavement of the Zeit Bay Air Strip & Abu Redies Air Strip located about 80km north Hurghada.

The project consists of Earth work including Excavation , Backfilling , Grading , Base course & Asphalt layers for the main road with total length 3km (landing Zone) and width 50m . The taxi ways with total length 2km, width 30m. Parking areas with total area 20000 m2.

In addition to the road network at the company site with total area 50000m2,and the main road connecting the company with the red Sea coastel road with length 15km And width 7m with all its layers .

The project also includes all land markings & road signs for the Taxi ways, parking areas and all the constructed roads.

Client Suez Oil Company [SUCO]
Project Manager Bechtel
Duration 1984
Value US\$ **33,600,000**

13. Roads of 4th Industrial Zone - Sadat City

Utilities activities , road pavement and street light poles of the fourth industrial zone at Sadat City

Client /Consultant Ministry of Reconstruction & New Urban Communities
Duration 1985
Value US\$ **16,000,000**

14. Central Spine Infrastructure & Sewage Network Sadat City

Utilities, street light poles and road pavement for Central Spine of Sadat City.

Client /Consultant Ministry of Reconstruction & New Urban Communities – Sadat City
Duration 1986 – 1987
Value US\$ **4,705,882**

2-2 Roads & Infrastructures

- 15. Ras Ghareb and Hurghada Roads** Rehabilitation, construction and pavement of Ras Ghareb City's roads.
Client /Consultant Red Sea Governorate
Duration 1986
Value US\$ **4,235,294**
- 16. Sewa Roads** 72 - Km road from South Sewa to Khalda Petroleum , excavation in rock , base course and asphalt
Client /Consultant Khalda Petroleum Co.
Duration 1986
Value US\$ **3,764,706**
- 17. Infrastructure & Treatment Plants for Al Tegaryoon Tourist Village** Water networks including elevated water tanks, two underground water tanks, sewage network, irrigation system, and sewage treatment plant and road network.
Client Accountants Society
Consultant Dr. Mohamed Dora
Duration 1987
Value US\$ **4,705,882**
- 18. Abu El Gharadic Airstrip and facilities.** The project consists of construction and paving of Abu El Gharadic airstrip, located 300 km South of Marsa Matrouh City.
The project comprises of all earth works , leveling , base course layer, all asphalt paving layers of the main corridor with a total length of 2 km, width of 30 m, secondary corridors with total length of 2 km and also parking zones with a total area of 20,000 m²
Additional work includes construction of the road network surrounding the airbase with a total length of 12 km and a total area of 120,000 m².
The work also comprises of all land markings, parking areas, roads and road-signs.
This project includes work on all paint shipping corridor for ground and car parks, roads and signage as well as guidance for the project.
Client Badr El Din Petroleum Co.
" Bapetco "
Project Manager Bechtel
Duration 1988
Value US\$ **16,470,588**
- 19. Sewage Network of Al - Mounira East District** Utilities asphalt pavement and street lighting poles for Al - Mounira East District.
Client Giza Governorate
Consultant Dr.Nabil Makhoulf
Duration 1988-1989
Value US\$ **5,647,059**

2-2 Roads & Infrastructures

- 20. Badr 2 - Badr 3 Motorway Abu El Gharadic** Construction and road pavement 70 km. long from Badr2 to Badr3 at Abu El Gharadic.
- Client /Consultant Badr El Din Petroleum Co.
Duration 1990
Value US\$ **5,294,118**
- 21. Construction & Paving of Ghantoot Roads - Abu Dhabi** Sewage networks including box culvert , tunnels barrier and electrical networks
- Client "Rapco" Roads & General Contractors Projects
Consultant Freeman Fox
Duration 1990
Value US\$ **2,352,941**
- 22. Upgrading of Abu Suweir Military Airport.** The project comprises of a sewage treatment plant and a sewage network covering the whole project. The work also comprises of construction of a water pump station as well as a water tank. The sewage network includes gravity pipe lines, manholes & inspection chambers.
- Client Ministry of Defense
Consultant Corps of Engineers
Duration 1990-1991
Value US\$ **3,428,571**
- 23. Development of Old & New Sanayia Sewage & Storm Water Network Al-Ain City - Abu Dhabi** Sewage networks, Dia 500 mm to 1000 mm, Rock Excavation and valve chambers
- Client /Consultant Al Ain City Municipality / Abu Dhabi
Duration 1991 – 1992
Value US\$ **4,190,476**
- 24. Reinstatement of the Pyramids Road** Reinstatement of the Pyramids Road, landscaping, bus stations and rehabilitation of the underground pass way.
- Client /Consultant Giza Governorate
Duration 1992
Value US\$ **7,428,571**

2-2 Roads & Infrastructures

- 25. Roads, Bridges & Parking in Palaces Stormwater & Subsoil Drainage - Abu Dhabi**
- Storm water and subsoil drainage in the Princes Area of Abu Dhabi
- Client GTC
 Consultant Dr. Makhlouf
 Duration 1992
 Value US\$ **2,476,190**
- 26. Roads - Runways - Beni Suef Airport**
- The project includes the development and renovation of existing corridors by covering with additional paving layers, or construction of new corridors at Beni Suef Air-Base. The project also includes construction of internal road network with all earth works , foundation layers and paving layers (binder and wearing courses) with an area of approximately 200,000 m²
- Client /Consultant Ministry of Defence
 Duration 1992-1993
 Value US\$ **2,095,238**
- 27. Roads, Grading Works for Part (E) at the 3rd Zone, Shrouk City**
- Roads network including earthwork, base course and asphalt pavement with a total area of 212000 m2.
- Client Ministry of Reconstruction & New Urban Communities – Shrouk City
 Consultant Enviro Civic office
 Duration 1992-1993
 Value US\$ **5,904,762**
- 28. Water Supply Lines Fayoum - Beni Suef**
- At Fayoum:
 Water supply networks Dia 400 mm to 800 mm diam.,32 km long, with valve chambers
 At Beni Suef :
 Water supply networks, 400 mm to 800 mm diam., 36 km long with valve chambers
- Client L.A. Water Treatment Corporation
 Consultant Montgomry Harza
 Duration 1992-1993
 Value US\$ **2,476,190**
- 29. Ring Road for the First area with New Maadi**
- Roads network including earthwork, base course and asphalt pavement with total area 275000m2.
- Client /Consultant Ministry of Reconstruction & New Urban Communities –New Maadi City
 Duration 1993-1994
 Value US\$ **3,238,095**

2-2 Roads & Infrastructures

- 30. Paving Roads Network for Sugar Factory at Belkas**
- Construction of Road, networks and pavement of stock area, parking area of Sugar Factory
- Client Dakahlia Sugar Co.
Consultant Dr. Ebrahim Darawish
Duration 1993 -1995
Value US\$ **4,000,000**
- 31. North Coastal International Road Sector 5 Gamassa – El Brolloss**
- Construction of dual carriageway North coastal international road from Gamassa to Balteem 60 km., including 4 bridges one over navigation canal, 4-box culvert, irrigation network, and telephone networks.
- Client Ministry of Reconstruction & New Urban Communities
Consultant Talaat Consultancy
Duration 1993-1996
Value US\$ **50,526,316**
- 32. The Waste water Project for Greater Cairo**
- Sewage networks at Pyramids area:
Contract 27E at Nazlet El- Samman, 24 km long sewage pipes and 300 inspection chambers.
Contract 27 GI at Menshat - El Bakari, 28 km. long sewage pipes and 350 inspection chambers.
Contract 27 M at Nazlet El Batran - Giza, 34 km. long, sewage pipes and 450 inspection chambers.
Contract 34 D at Kafr Ghatati - Giza, 28 km. long, sewage pipes and 350 inspection chambers.
Contract 34 M at Bani Magdool - Giza, 28 km. long, sewage pipes and 350 inspection chambers.
- Client Ministry of Reconstruction & New Urban Communities
Consultant Ambric
Duration 1993 - 1996
Value US\$ **36,761,905**
- 33. Roads for 1st & 2nd urban District, and 3rd Touristic area 6th October City (Phase 1)**
- Roads network including all earthwork, base course, MCO with a total area of 475000 m2.
- Client /Consultant Ministry of Reconstruction & New Urban Communities – 6th October City
Duration 1994 -1995
Value US\$ **664,820**

2-2 Roads & Infrastructures

- 34. MIRAGE CITY for Golf Courses** The work comprises excavation, filling, backfilling and embankment formation, sand stone slope protection, sand stone cladding, chain link fences, reinforced concrete construction, masonry construction, metal item, dampproofing, roadwork, pipe fittings and accessories, valves and accessories, bedding haunching, encasement and thrust blocks, manholes, gullies and chambers , mechanical plant ,irrigation system, medium voltage cables, reinforced concrete manholes for cables, communication systems duct banks, low voltage duct banks, lighting column foundation, earth pits and reinforced concrete trenches.
Client Sakkara Company for Tourism Investments
Consultant Sites International /Harradine Golf
Duration 1996-1997
Value US\$ **13,333,333**
- 35. Water and Sewage network for Shrouk City extension project** Construction of PVC water network 25 km. Long with diameter from 100 to 600 mm, including valves, chambers, fittings. ...Etc.
Construction of verified clay pipes sewage network 3 km long with diameter from 175 to 700 mm, at the 10th zone.
Client Ministry of Reconstruction & New Urban Communities – Shrouk City
Consultant Enviro Civic office
Duration 1996 -1997
Value US\$ **4,210,526**
- 36. Paving works for the Internal Roads -Zagazig University** Construction of the internal road network, lighting poles for Zagazig university with a total area of 143000m2.
Client Zagazig university
Consultant Arab Consulting Engineers (Moharam / Bakhoum)
Duration 1996-1997
Value US\$ **2,526,316**
- 37. Road Paving works and Parking area for Dream land project - 6th of October city** Road works including all earth works, base course and asphalt pavement and curbs.
Client Dr. Ahmad Bahgat & Co.
Consultant Enviro Civic office
Duration 1996-1997
Value US\$ **2,947,368**

2-2 Roads & Infrastructures

- 38. Zahraa El- Maadi Utilities** West city road and road network for sectors # five, six, thirteen and fourteen total area 250000 m2
Client /Consultant Zahraa El-Maadi Investment Co.
- Duration 1997-1998
Value US\$ **5,964,912**
- 39. Ras Qattara South Field Development Construction OF El Faras Road** Construction of Asphaltic road with 4m width, and 2m shoulders , including base course and MCO layer
- Client /Consultant AGIBA Petroleum Company
Duration 1998- 1999
Value US\$ **2,245,614**
- 40. Water pipe line 1200 mm from pump station no. 5 to station no. 1** Construction of Dual water pipe line 1200 mm R.C pipes, 8km. long including valves, chambers, fittings and anti water hammer system.
- Client Ministry of Reconstruction & New Urban Communities – New Cairo City
Consultant Enviro Civic office
Duration 1999-2000
Value US\$ **10,385,965**
- 41. Water and Sewage network at the 8th district, Obour City** Construction of PVC water network 26 km. Long with diameter from 150 to 250 mm, D.I. pipes 7.5 km long with diameter from 300 to 700 mean PVC pipes sewage network 8km long with diameter from 150 to 400 mm.
- Client Ministry of Reconstruction & New Urban Communities –Obour City
Consultant Enviro Civic office
Duration 1999-2000
Value US\$ **3,368,421**
- 42. Roads (Phase 1) East of Touristic District, 6th of October City** Road network consisting of earth works, base course, MCO with total area 1500000m2.
- Client /Consultant Ministry of Reconstruction & New Urban Communities- 6th of October City
Project Period 1999-2002
Value US\$ **4,184,615**

2-2Roads & Infrastructures

- 43. Water pipe line 800 mm from the entrance of the first community to El Rehab City**
- Construction of Water pipe line 800 mm GRP pipes, 8km long, including valves, chambers, and fittings.
- Client Ministry of Reconstruction & New Urban Communities – New Cairo City
- Consultant Enviro Civic office
- Duration 1999- 2002
- Value US\$ **2,707,692**
- 44. Water pipe line 800 mm**
- Construction of Water pipe line 800 mm GRP pipes, 4225 m long from pump station no. 4 with 1st community to north of “Ganob El- Acadamea” Including valves, chambers, and fittings.
- Client Ministry of Reconstruction & New Urban Communities – New Cairo City
- Consultant Enviro Civic office
- Duration 1999-2002
- Value US\$ **1,476,923**
- 45. Site Preparation for master line Hurghada**
- The work comprises excavation, backfilling, dredging and embankment formation.
- Client Master Line
- Consultant WAT&G
- Duration 1998-2002
- Value US\$ **984,615**
- 46. Earthworks– Alexandria Retail Development**
- Soil Improvement & Earthworks with a total area of 220000m2, for Alexandria City Center.
- Client MAF MISR Commercial & Real Estate Investment S.A.E.
- Consultant CIA International
- Duration 2000-2002
- Value US\$ **7,507,692**
- 47. Site Development for Sheraton Hurghada**
- Earth moving works, with total quantity of 800,000m3 excavation and 780,000 m3 fill, the work includes roads network, site fences and 3 storey site office building with a total area of 700 m2.
- Client Saudi Egyptian Red Sea Investment Co.
- Consultant RBSD/Bechtel Project Manager.
- Duration 1999-2004
- Value US\$ **8,000,000**

2-2 Roads & Infrastructures

48. Cairo Airport Parking Area

Development of Cairo Air Port Parking area, including roads network, asphalt pavement, lighting poles, landscaping, fountains, 7400m2 service building, bus and taxi's shades, and all electromechanical works.

Client Cairo International AirPort Authority
Consultant Academic Center for Design & Consultant
Duration 2000-2004
Value US\$ **10,830,769**

49. The AUC New Campus Development -New Cairo

1- Clearing of site, salvaging of petrified wood & gravel
2- Rough grading, mass excavation & backfilling
3- Underground utility systems (sanitary sewer, domestic/fire water, natural gas, irrigation & storm drainage systems
4- Utility service tunnel & related activities
5- Landscaping

Client American University in Cairo (AUC)
Consultant PM / CM
Fluor International Ltd. / PMI
Duration 2002-2004
Value US\$ **7,384,615**

50. Cairo – El Sokhna Road

Construction and development of Cairo/ El Sokhna road (sector No.2) from km. 17 to km. 46 with total length 29 km.

Client National Co. for construction and development of Ein-Sokhna /Helwan/Korimat road.
Consultant Ministry of defense / Consulting engineering office.
Duration 2002-2004
Value US\$ **13,661,538**

51. Additional Utilities and roads for Golf Courses horserace field (Mirage City- New Vineese)

Roads, Waters, Sewer, Electrical, and irrigation networks and Telephone lines.

Client Sakkara Company for Tourism Investments
Consultant Sites International
Dr. Maher Estino
Duration 1998-2005
Value US\$ **4,923,077**

2-2 Roads & Infrastructures

52. Mirage City for Golf Courses infra -structure and site works

1- Environmental works includes, under ground water tank, irrigation tank, irrigation system, pumps, sewage treatment plant 760m³/day

2- Electrical works includes, medium voltage switchgear, transformer generators, and main distribution boards. Lighting poles, power cables 31,360m long, Earthling, telephone, fire alarm, and master antenna.

Client Sakkara Company for Tourism Investments

Consultant Sites International
Dr. Maher Estino

Duration 1999-2005

Value US\$ **6,400,000**

53. Cairo – El Sokhna Service Road

Construction of the new Cairo/ El Sokhna Service road with total length 22 km adjacent to the new construction Sokhna road.

Client Engineering Authority of Armed Forces.

Consultant Ministry of defense / Military Engineering Department

Duration 2005

Value US\$ **1,643,077**

54. Water pipe line 1000 mm From pump station No. 1 to pump station No. 2

Construction of Water pipe line 1000 mm GRP Pipes, 3100 m long, including valves, chambers, fittings and anti water hammer system.

Client Ministry of Reconstruction & New Urban Communities – New Cairo City

Consultant Enviro Civic office

Duration 1999-2006

Value US\$ **1,485,714**

55. Helwan - El Kureimat Road

Construction of new road (sector No.4) from km. +30.750 to km. +50.500 with total length 9.750 km.

Client Engineering Authority of Armed Forces.

Consultant Ministry of defense / Military Engineering Department

Duration 2005-2006

Value US\$ **6,857,143**

2-2 Roads & Infrastructures

- 56. Gamasa / Shrenkash Road Part 3**
- Construction of Shrenkash / Gamasa Road Part 3 after Km. 8 from the intersection with Shebeen / Blkas Road to Gamasa.
- Client Ministry of Reconstruction & New urban communities.
- Consultant Organization of Reconstruction and Development for Middle North Coast.
- Duration 2002-2008
- Value US\$ **11,428,571**
- 57. Utilities Networks of Sahl Hasheesh Resort (Hurghada) –(Phase 1)**
- Roads, Communications, Potable Water, Sewage Networks and Sewage Pump Stations.
- Client Egyptian Resort Company. (ERC)
- Consultant B. B. Sabbour
- Project Bechtel International
- Manager
- Duration 2001-2007
- Value US\$ **9,485,714**
- 58. Water and Sewage network the 6th residential district, El Sheikh Zaid City**
- Construction of PVC water network 28 km long with diameter from 150 to 400 mm, PVC sewage network 15km long with diameter from 150 to 450 mm.
- Client Ministry of Reconstruction & New Urban Communities -El Sheikh Zaid City
- Consultant Enviro Civic office
- Duration 1999- 2008
- Value US\$ **1,942,857**
- 59. The Remaining water and sewage networks project at the 8th district .sheikh Zaid City**
- PVC Sewege Network 150-375 mm with total length 7 km approx. including manholes & inspection Chambers.
- PVC. Water Network 150-200 mm with total length 15km approx. including all valves, fitting, fire hydrants-----etc.
- And connecting this to the existing lines.
- Client Ministry of Reconstruction & New Urban Communities -El Sheikh Zaid City.
- Consultant Enviro Civic office
- Duration 2005-2008
- Value US\$ **1,956,571**

2-2 Roads & Infrastructures

**60. Access Roads of Uptown
Cairo Project , No.
1,2,3,4,5**

The work include cut & fill in rock soil at Mokattam to form the roads embankment, base and asphalt layers.
This Roads is part of set of Access Roads of the Uptown Cairo Huge Project and is awarded partially to Samcrete in order.

Client Emaar Misr
Consultant Egyptian Consulting House– Medhat Abou Zeid
Duration 2007-2009
Value US\$ **2,400,000**

**61. North Road Rough
Grading – PKG #23B**

The work includes excavation in all layers, leveling and compaction for all types of soils with total quantity 65,000m³, Structural filling and backfilling using excavated materials with quantity 261,000m³ including crushing , sieving and compacting.

In addition to supply and installation of Geotetiles layers with quantity 40,000 m²

Client Emaar Misr
Consultant AB Consulting Group
Duration 2010 - 2012
Value US\$ **1,520,000**

**62. Water, Sewage&
Irrigation networks for
the main inner
infrastructure network
for the 1st Zone of the
Egyptian Holding
Company for Tourism
and Cinema - 6th
October City**

The work comprises of Water, Sewage & Irrigation Networks.

Water Networks consists of PVC Pipes with dia. 110 mm up to dia. 280 mm .with total length about 12,600m including valves, fittings, etc.

Sewage Networks consists of PVC Pipes with dia. 200 mm up to 500 mm with total length about 7000 m . Verified Clay Pipes with dia. 500mm up to 700mm with total length about 1200m including Manholes, Inspection chambers, House Connections, etc.

Irrigation Network consists of PVC pipes, with dia. 36mm up to dia.160mm with total length about 6600m including fittings, valves, etc.

Client The Organization for the Execution of Potable Water and Wastewater.
Consultant Invirocivic
Duration 2008-2010
Value US\$ **3,115,429**

2-2 Roads & Infrastructures

63. Renovation of Cairo International Airport Parking Area - Terminal 1

Development of Cairo International Airport parking area (Terminal 1), including demolishing of existing roads, bus and taxi's shades, landscaping. In addition to dismantling of existing toolsations.

The works also includes reconstruction of new asphalt layers with all its layers (base course, binder course and wearing course) and Construction of side slope protection and reinforced concrete retaining walls.

The work also includes electrical work for lighting poles with all its cables and lighting fixtures.

Client Cairo Airport Company - CAC

Consultant International Consultant Engineers
Dr. Osama Okail

Duration 2010 - 2011

Value US\$ **2,600,000**

64. Uptown Cairo Project , PK# 8/6: Site Grading Works

Work Include excavation in rock soil with approx. 800,000 m3, crushing the stone to the specified sizes using crushers machines. Transport the crushed stone to the filling area & backfilling on layers according to specifications using heavy equipment, watering & compaction with total quantity approx. 800,000m3.The worth includes geotextile membrane between the layers.

Client Emaar Misr for development SAE

Consultant AB consulting Group
Dr. Sherif Abd El Baky

Duration 2008-2011

Value US\$ **8,400,000**

65. Uptown Cairo Project , PK# 8/1: UTC: Site Grading Works

Work Include excavation in rock soil with approx. 2 million m3, crushing the stone to the specified sizes using crushers machines. Transport the crushed stone to the filling area & backfilling on layers according to specifications using heavy equipment, watering & compaction with total quantity approx. 2 million m3. The worth includes geotextile membrane between the layers.

Client Emaar Misr for development SAE

Consultant AB consulting Group
Dr. Sherif Abd El Baky

Duration 2007-2012

Value US\$ **20,000,000**

2-2 Roads & Infrastructures

66. Slope Stabilization at Villages I,J&H and Military Walls Construction at Villages I&H - PKG # 8/9

The work consists of slope stabilization using keystone system and reinforced soil layers behind using geogrid layers including laying and compacting the fill as specified. The works take place in five different zones with total area 14,500m² for the retaining wall, earth work 220,000m³ and Geogrid layers 14,700m².

Client Emaar Misr
Consultant AB Consulting Group
Duration 2010 - 2012
Value US\$ **3,375,000**

67. Infrastructure for Cairo International Airport TB3 West Autostard Strip about 600,000m² area

The works includes construction of infrastructure works and no of services buildings with total area 600,000m² located between Cairo International Airport TB3 and West Autostard Strip. The works consists of ecavation, backfilling and site grading in normal soil and rock soil with total area about 2 million m³. The works also includes roads construction with all its layers (bituminous base course, binder course and wearing course). In addition to all roads networks such as:

- Sewage network PVC pipes with dia. 160 to 400 ml
- Rain drainage network concrete pipes with dia. 700 to 800 ml and PVC pipes dia. 160 to 600ml
- Irrigation network ductile iron pipes dia 150to300ml and UPVC pipes of 32-90ml dia.
- Fire network of Ductile Iron pipes dia. 150-300ml
- Electrical network with all its cables, transformer room and main distribution boards.

In addition to the construction of water tank, fire fighting tank, water pump station and sewage pump station.

The work also includes construction of no of services buildings with all its finishings and all electromechanical works (central HVAC, L V voltage system, pack up generator, all lighting and low current system like fire alarm, telephone, CCTV and security system), in addition to landscaping works of parking areas ,platforms and green areas.

Client Cairo Airport Company - CAC
Consultant ECG - Engineering Consultants Group
Duration 2009 - 2015
Value US\$ 31,150,000

2-2 Roads & Infrastructures

68. Construction of West section started from km32,00 to km 40,00 with total length 8 km

Construction of a part of the Regional Ring Road from the west section started from Alex Desert Road to the eastern upper Egypt desert road with total length about 8 km from km+32 to km + 40

The project consists of pavement works with all layers (30cm thick Aggregate Base Course, 7cm thick Bituminous Base Course, 6cm thick Binder Course, 5cm Wearing Course) with width about 40m and total length about 8 km.

Client Forced Army – Engineering Authority of Armed Forces.

Consultant Forced Army – Engineering Authority of Armed Forces.

Duration 2015-2016

Value US\$ 9,835,610

69. Construction of West section started from km40,00 to km 48,00 with total length 8 km

Construction of a part of the Regional Ring Road from the west section started from Alex Desert Road to the eastern upper Egypt desert road with total length about 8km from km+40 to km + 48

The project consists of pavement works with all layers (30cm thick Aggregate Base Course, 7cm thick Bituminous Base Course, 6cm thick Binder Course, 5cm Wearing Course) with width about 40m and total length about 8 km.

Client Forced Army – Engineering Authority of Armed Forces.

Consultant Forced Army – Engineering Authority of Armed Forces.

Duration 2015-2016

Value US\$ 9,835,610

70. Road works at Kenana project at south oasis road near media production city.

The project consists of the following :

Road network which include earth works 108800 m³ and road paving layers with area 136000 m² and curbs 24000 LM and road markings 2900 m².

Infrastructure network which include drainage, water, firefighting and irrigation networks with total length 25,100 m an diameters (40-500 mm)

Underground water tank in addition to Manholes, valves, fire hydrant, .etc.

Client Orascom For housing and construction

Consultant Sites international for engineering investments

Duration 2013-2017

Value US\$ 6,790,000

2-2 Roads & Infrastructures

71. Electrical Works at Kenana Project at south oasis road near media production city.

The project consists of the following :
Electrical network which include Cables, transforms, distribution boards, earthig systems and all electrical network requirements.
Telephone network lines and all adjacent items

Client	Orascom For housing and construction
Consultant	Sites international for engineering investments
Duration	2013-2017
Value US\$	8,580,000

72. Construction of the new freeway urban Ring road from 10th of Ramadan City to Belbis – 2nd stage

Construction of the New Freeway Urban Ring Road from 10th of Ramadan City to Belbis City with total length about 27 km. The road consists of 8 lanes (4 lanes in each direction), in addition to service road with 4 lanes (2 lanes in each direction) with all layers (30cm thick Aggregate Base Course, 7cm thick Bituminous Base Course, 6cm thick Binder Course, 5cm Wearing Course).The work includes all civil construction works such. as culverts, reinforced concrete bridges on pile foundation with length 20000 m with diameter from 60to 100cm .The work includes concrete barriers, side slope protection, lighting works, and traffic and ambulance centers.

Client	The general authority for roads and bridges.
Consultant	The general authority for roads and bridges.
Duration	2008-2017
Value US\$	120,000,000

73. Construction of the new freeway urban Ring road from km +46.00 to km +66.500 with total length about 20.500 km – 3rd stage

Constructions of the New Freeway Urban Ring Road from Ismailia Road to Kalubia drain with total length about 20.500 km.

The road consists of 8 lanes (4 lanes in each direction), in addition to service road with 4 lanes (2 lanes in each direction) with all layers (30cm thick Aggregate Base Course, 7cm thick Bituminous Base Course, 6cm thick Binder Course, 5cm Wearing Course).The work includes all civil construction works such. as culverts, reinforced concrete bridges on pile foundation. The work includes concrete barriers, side slope protection, lighting works, and traffic and ambulance centers..

Client	The general authority for roads and bridges.
Consultant	The general authority for roads and bridges.
Duration	2014-2017
Value US\$	262,000,000

2-2 Roads & Infrastructures

74. Uptown Cairo Project , PK# 8/1: UTC: Site Grading Works

Work Include excavation in rock soil with approx. 2 million m³, crushing the stone to the specified sizes using crushers machines. Transport the crushed stone to the filling area & backfilling on layers according to specifications using heavy equipment, watering & compaction with total quantity approx. 2 million m³. The worth includes geotextile membrane between the layers.

Client Emaar Misr for development SAE
Consultant AB consulting Group
Dr. Sherif Abd El Baky
Duration 2007-2017
Value US\$ **13,000,000**

75. Middle Ring Road with total length 22 km

The works comprises of excavation, backfilling and pavement (Base Course and wearing course) of the Middle Ring Road with total length 22 km.

The road consists of 8 lanes (4 lanes in each direction), in addition to service road with 4 lanes (2 lanes in each direction) with all layers (30cm thick Aggregate Base Course, 7cm thick Bituminous Base Course, 6cm thick Binder Course, 5cm Wearing Course).The work includes all civil construction works such. as culverts, reinforced concrete bridges on pile foundation with length 20000 m with diameter from 60to 100cm .The work includes concrete barriers, side slope protection.

Client Forced Army – Engineering Authority of Armed Forces.
Consultant ECG - Engineering Consultants Group
Duration 2015-2018
Value US\$ 70,010,500

2- Selected Completed Projects

2-3 Civil works

- 1. Rehabilitation of Ras Shukeir Harbour**

Concrete dock at Ras Shukeir using steel sheet piles (Extension to the existing dock).

Client / Consultant Gulf of Suez Petroleum Co. [GUPCO]
Duration 1983-1984
Value US\$ **17,600,000**
- 2. Fructose Factory - 10th of Ramadan City**

Foundation including belt conveyor tunnel between Corn silos and Fructose building.

Client / Consultant National Company for Corn Sweeteners
Duration 1983-1984
Value US\$ **34,200,000**
- 3. Air Separation Plant - Helwan**

Concrete Foundation for the Factory and equipment, fabrication and installation of 500 m² Steel structure with concrete slab roof and brick walls and finishings for the factory.

Client HADISOLB - Helwan
Consultant Linde AG
Duration 1985
Value US\$ **12,540,000**
- 4. Dammiette Dam**

Earth filling to build a road for the dam. The works comprises excavating, dredging to construct lock on the west side of Nile.

Client / Consultant Ministry of Irrigation
Duration 1985-1986
Value US\$ **9,280,000**
- 5. D. I. Valves & Pipe Fittings Factory Ameria – Alexandria**

Construction of 11500 m² main steel structure building for the foundry, 8000 m² R.C machine building, 200 m² Power building, the works including 4500 bored piles with 0.8 m diameter and 20m long, 3000m² under ground tunnels, sedimentation tank, 20000 m² workshop, 3000 m² administration building, 24000 m² roads. During construction the water table lowered by maintaining the dewatering using deep and shallow wells during the construction of all under ground works.

Client El Nasr Casting Co.
Consultant Sabbour Associates
Duration 1986-1987
Value US\$ **17,400,000**

2-3 Civil works

- 6. Badr Eldeen - Alhamra Pipe Line** - 60 Km long excavation in rock & backfilling over the 40 cm pipeline, as well as, foundation for steel tank of capacity 250,000 m³ at Hamra Harbour.
Client / Consultant Badr El Deen Oil Company
Duration 1988
Value US\$ **5,800,000**
- 7. Feed Mills - Civil Works** Construction of 8 R.C Circular Silos with 12.0 m diameter and 18.0m height, 12 R.C square silos 8m x 8m x 18 m, under ground R.C. tunnel 80 m long and 3 m wide using slip form system.
Client National Feed Co. [NAFCO]
Consultant Sabbour Associates
Duration 1988-1989
Value US\$ **6,960,000**
- 8. Water Treatment Plants at Kafr El Dawar and Nubaria** Construction of 2 water treatment plants each of capacity is 500 & 700 Lit/ Sec. respectively & Includes: Intake structure, raw water pumping station, flash mixing building, fluctuate & clarifiers building, filter building, contact tank - wash water tank, treated water reservoir, treated water pumping station, chlorine building, chemical building and site works.
Client National Organization for Potable Water & Sanitary Drainage [NOPWASD]
Consultant Binnie Taylor & Partners
Duration 1988-1989
Value US\$ **94,250,000**
- 9. Prestige Cosmetic Factory 6th October City** Fabrication and erection of 1000 m² steel frame, 500-m² administrations building using Samcrete construction system.
Client / Consultant Prestige Cosmetic Co.
Duration 1988-1989
Value US\$ **2,900,000**
- 10. Samcrete Factory for Concrete Products - Sadat City** Construction of the factory with total land area of 125000 m², administration building, using Samcrete construction system, and steel structures, including Electromechanical works, landscaping, parking area, fences and gates.
Client / Consultant National Systems Co.
Duration 1988-1991
Value US\$ **6,120,000**

2-3 Civil works

- 11. Main Premises & Service Center in Mokattam** Rehabilitation of 400-m²-office building, showroom, store, 200-m² restaurants, workshop with mezzanine, and 1000 m² steel structure.
Client / Consultant Technotrade S.A.E. "Land Rover Agency"
Duration 1988-1989
Value US\$ **2,320,000**
- 12. Preparation of Mercedes Benz Main Premises & Workshop - Dokki** Workshop for Maintenance & Repair of Mercedes Benz Passenger Cars.
Client / Consultant National Automotive Company. "NATCO"
Duration 1990
Value US\$ **9,280,000**
- 13. Developing of El Bardaweel harbour** Construction of the harbour 160 m long, roads network with total area 12000 m², water and sewage systems, 5000 m² administration building, stores and workshop.
Client / Consultant National Organization for Fish Development
Duration 1994-1996
Value US\$ **5,800,000**
- 14. El Kureimat Thermal Power Station Contract 101 - Site Preparation.** Earth works, water & sewage treatment plants, power distribution system, 2400 m² offices with all finishings, fence 3500 m long and tower guards.
Client Egyptian Electricity Authority
Consultant Ebasco Overseas Corporation
Duration 1994-1995
Value US\$ **23,200,000**
- 15. Sonut Beverage Factory - Sadat City** Construction of steel structure building, administration building with total area 15000 m², using Samcrete construction system, roads & infrastructure networks, under ground tanks, and all the electromechanical works.
Client Societe Nationale D'Industries Nutritive (Sonut)
Consultant Master Line
Duration 1995-1996
Value US\$ **11,390,000**

2-3 Civil works

- 16. P & G Warehouse Extension**
- The project includes steel structures, concrete footings, finishings, Electrical works and fire-fighting networks, with total area 4800m² and 1500m² road.
- Client Procter & Gamble Egypt Ltd.
Consultant Engineering Consultants Group (ECG)
Duration 1995-1996
Value US\$ **4,930,000**
- 17. Site Preparation for Sidi Krir Thermal Power Station –**
- Earth works, fire fighting and potable water networks system, power distribution cable system, and 1800m² offices fully furnished.
- Client Egyptian Electricity Authority
Consultant PGESCO
Duration 1995-1996
Value US\$ **10,150,000**
- 18. Al Borolous Bridge**
- Construction of 500 m span bridge crossing over Al Borolous lake connecting section five and six of the international North coastal road. The bridge consists of R.C Footings on piles, reinforced concrete columns, Post tensioned girders, precast slabs, lighting poles and asphalt pavement.
- Client Ministry of Housing Construction and Reconstruction & New Urban Communities.
Consultant Talaat Consultant Office
Duration 1996- 1998
Value US\$ **12,240,000**
- 19. Helwan Waste Water Project**
- The job comprises of the Drainage system for sludge drying beds, Changing the dewatering system of sludge using the decanting system, and include cast concrete slab on grade of 20cm for the 660 drying beds (90000m²), sewage network, manholes, pumping station and 8000 L.M. precast concrete channels.
- Client Ministry of Housing Construction and Reconstruction & New Urban Communities
Consultant Dorsh Consultant
Duration 1996-1997
Value US\$ **9,280,000**

2-3 Civil works

- 20. Booster Station No.3 at New Cairo** Construction of treated water-boosting station on turnkey basis, including 2x10000m³ storage capacity water reservoirs , pumps building, power building, generating and transformer plants, chlorination plant, workshop, administration building, electromechanical works, roads,fences,gates, and landscaping.
 Client Ministry of Reconstruction & New Urban Communities – New Cairo City
 Consultant Dr. Medhat Saleh
 Duration 1998-2001
 Value US\$ **21,930,000**
- 21. Sewage pump Station No.4 and pipe line from pumping station to treatment station El Shrouk City Extension** Project consists of: -
 1-pumping station No. 4 includes Administration building, store and workshop buildings, transformer and generator buildings.
 2- Ductile iron pipe line 10 km. Long and 1000 mm diameter.
 Client Ministry of Reconstruction & New Urban Communities – El Shrouk City
 Consultant Enviro Civic office
 Duration 1999-2005
 Value US\$ **11,340,000**
- 22. Sewage pumping Station No.6 Badr City.** Project consists of the pumping station No.6 including administration building, store and workshop buildings, transformer and generator buildings.
 Client Ministry of Reconstruction & New Urban Communities – Badr City
 Consultant Dr. Hamdy Ibrahim Ali
 Duration 2001-2005
 Value US\$ **2,240,000**
- 23. Extension of Sanhour Wastewater Treatment Plant** Up to 8000 m³/day (phase 1) using the UASB system
 The work consists of demolish ing the intake, drying beds, constuct a new intake and screening Sedimentation tank filters, UASB unit drying beds, pump stations, &the interconnection pumping system
 Client Fayoum Economic General Authority for water and Sanitation
 Consultant Engineering Consultants Group ECG DHV
 Duration 2003-2007
 Value US\$ **6,000,000**

2-3 Civil works

- 24. South Investors pumping Station, New Cairo City**
- Project consists of the pumping station No.1 including administration building, store and workshop buildings, transformer and generator buildings, and force main line of 5750m long.
- Client Ministry of Reconstruction & New Urban Communities – New Cairo City
- Consultant Enviro Civic office
- Duration 2001-2010
- Value US\$ **14,110,000**
- 25. Potable Water pump Station no.1 New Cairo City**
- Project consists of the pumping station No.1 including administration building, store and workshop buildings, transformer and generator buildings, and 5000 m3 elevated tank.
- Client Ministry of Reconstruction & New Urban Communities – New Cairo City
- Consultant Enviro Civic office
- Duration 2000-2010
- Value US\$ **9,180,000**
- 26. Supply & Erection of Main Water Pumping Station El Obour City**
- Project consists of pumps building including all related electro-mechanical works (control & power panels, crane, pipes & fittings, lighting ...etc.).
- Client Ministry of Reconstruction & New Urban Communities – El Obour City
- Consultant Enviro Civic office
- Duration 2000-2010
- Value US\$ **4,420,000**
- 27. Mahalet Roah Bridge – Gharbiya Governorate**
- Construction of a bridge crossing the railway of Mahalet Roah – Gharbiya Governorate with total Length 210 m in addition to the bridges ramps with total length 360m.
- The work includes construction of piles, concrete foundations, concrete columns and pre stressed precast beams .
- Client Forced Army – Engineering Authority of Armed Forces.
- Consultant ACE – Moharram Bakhoum
- Duration 2013 - 2016
- Value US\$ **8,500,000**

2-3 Civil works

- 28. Silo 60.000 tons storage capacity at Beni Mazar - Elminya Governorate**
- Design , Construction , Manufacturing , Supply , Installation of 60.000 tons storage capacity at Beni Mazar - Elminya Governorate
- The works includes design and build of all civil works including construction of administration buildings, fences, roads and silos footings and all related metal works required.
- In addition to construction of reinforced concrete floors for storage areas.
- The work also includes all electromechanical works (Lighting , Ventilation , HVAC works)
- In Addition to supply and install of all silos components (12 silos with total capacity 60.000 ton) belts and weight bridge.
- The work also includes all landscape works for the site.
- Client Egyptian Holding Company for Silos & Storage
- Consultant Engineering Consulting Office (ECOGIM)
- Duration 2014-2017
- Value US\$ **13,238,200**
-
- 29. Silo 60.000 tons storage capacity at Elmarashda - Qena Governorate**
- Design , Construction , Manufacturing , Supply , Installation of 60.000 tons storage capacity at Elmarashda - Qena Governorate .
- The works includes design and build of all civil works including construction of administration buildings, fences, roads and silos footings and all related metal works required.
- In addition to construction of reinforced concrete floors for storage areas.
- The work also includes all electromechanical works (Lighting , Ventilation , HVAC works)
- In Addition to supply and install of all silos components (12 silos with total capacity 60.000 ton) belts and weight bridge.
- The work also includes all landscape works for the site.
- Client Egyptian Holding Company for Silos & Storage
- Consultant Engineering Consulting Office (ECOGIM)
- Duration 2014-2017
- Value US\$ **13,135,200**

2-3 Civil works

30. Helana Bridge – Tanta - Gharbiya Governorate

Construction of a bridge crossing the railway of Helana railway – Tanta - Gharbiya Governorate with total Length 340m in addition to the bridges ramps with total length 300m.

The work includes construction of piles, concrete foundations, concrete columns and pre stressed precast beams .

Client Forced Army – Engineering Authority of Armed Forces.

Consultant ACE – Moharram Bakhoum

Duration 2013 - 2017

Value US\$ **15,000,000**

31. Design , install & supply and commission a wastewater treatment plant (650 m³/h) at Abu-Qir city - Alexandria

The project is a consortium agreement between Samcrete Engineers & contractors co. and Bamag Middle East & north Africa (LLC) for electro-mechanical works.

The project consists of the main treatment building with dimension 66x22x20 m (two floors 5m height ground floor + 15 m height first floor) , Mixing tank (Circular concrete tank 20 m diameter , 18 m height), sludge thickener (12 m dia,4 m height) and sludge dewatering building 1,2,3 in addition to R.C bases with different dimensions for tanks and equipment erected by Bamag.

Client Abu-Qir Fertilizers & Chemicals Company (AFC)

Consultant Danieli Process, Basic Engineering

Duration 2013- 2017

Value US\$ **21,822,000**

32. Treated water pump station and other assistant buildings (Tender 2/2)

Supply & install of precast pre-stressed concrete pipe line with internal steel cylinder) 1200 mm diameter, and 1100 lm length.

In addition to the construction of treated water pumping station capacity 250 000 m³/day including all civil works and electromechanical works for just 150 000 m³/day as a first stage.

Client Ministry of Reconstruction & New Urban Communities – New Cairo City

Consultant Moharam Bakhoum

Duration 2011-2017

Value US\$ **15,000,000**

Registration Documents

1- Tax Card

جمهورية مصر العربية	
	
وزارة المالية مصلحة الضرائب	
البطاقة الضريبية	
رقم البطاقة الضريبية	رقم التسجيل الضريبي
٢٠٠٠-٨٣-٢٧٩	200-083-279
مركز كبار الممولين	العامورية التابع لها :
٥٥٥	كود العامورية :
اسم الممول :	سامكرت مصر مهندسون ومقاولون
عنوان الممول :	٣٤ اش حسن الاكبر غنابدين
رقم الملف :	٥-٠٠٠١٠-٤١٠-٠٠-٠٠
النشاط :	
٠٠٠١٠	

إرشادات للممول	
١-	تصدر هذه البطاقة بناء على طلب يقدم إلى العامورية المختصة
٢-	يحظر على الجهات المبيته في المادة ١٢٩ من القانون ١٥٧ لسنة ١٩٨١ التعامل مع الممول إلا إذا كان حاصلًا على هذه البطاقة وثابت بها تاريخ تقديم الإقرار الضريبي عن آخر سنة
٣-	ينعین تقديم هذه البطاقة للعامورية لإثبات تاريخ تقديم الإقرار الضريبي أو إقرار الشؤة أو عند حدوث تغيير في البيانات لإثبات هذا التغيير
٤-	لا يجوز للممول أن يحصل إلا على بطاقة ضريبية واحدة مهما تعددت أنشطة التجارية أو المهنية أو الفروع ويكون ذلك من
	عامورية المركز الرئيسي
	تسلم هذه البطاقة عند
	أ- إنتهاء مدة سريانها
	ب- عند تزوجة كليا عن مباشرة النشاط

بض ٦٩٨

ملئوا البطاقة الضريبية

رقم التسجيل الضريبي
700-083-279

اسم الممول : سامكريت مصر مهندسون ومقاولون

النشاط: القيام بدراسة وتسيير أعمال المقاولات
والأنشطة المتعلقة بها ومصارفها أنشطة التنمية
والتعمير وصناعة منتجات مواد البناء وأعمال الوكالة
التجارية والاستيراد والتصدير المتعلقة بالأنشطة السابقة
ومن سبيل تحقيق ذلك للشركة القيام بالأعمال المنجزة
أولاً : - التسيير والمقاولات وتجهيل : (أعمال التسيير
والبناء) أنواعها وأعمال التكميلية والتخصصية المتعلقة
بها (في أعمال الاشتراكات) أعمال الطرق والكباري

ملاحظة

الاسم التجاري : شركة سامكريت مصر مهندسون ومقاولون
: عنوان النشاط : ٣٤ حرم الدكتور عابدين
: نوع تحقيق الشخصية : -
: الجنسية : مصرية
: السجل التجاري : ٦٨٦٦ في ١٦/٣/١٩٩١
: سجل الشركات : -
: المركز الرئيسي : -
: الفروع : ١ - طريق المنصورة - الهمم - الكفرية
: ٢ -
: ٣ -
: تاريخ بداية النشاط : ١٩٩١ / ٥ / ٢٥
: الكيان القانوني : -
: رقم التأمينات الإجتماعية : -

الأمور
مؤمن عبد العزيز
٥.١٦/٩/٩٧

المرافق
١٦/٩/٩٧

الأمور
١٦/٩/٩٧

ما تملكه
→

مسلسل	تاريخ الإقرار	أقرار ضريبية
٢٠١٦/٤/٢٢٨	٢٠١٦/٤/٢٢٨	<p>مقدمة الشركة التي أقرت الميزان بالاضافة الى الميزان المرفق بالقرارات رقم القرار: ٢٠١٦/٤/٢٢٨ وزارة الاقتصاد التوقيع: [Signature]</p>
٢٠١٦/٢/١٦	٢٠١٦/٢/١٦	<p>مقدمة الشركة التي أقرت الميزان بالاضافة الى الميزان المرفق بالقرارات رقم القرار: ٢٠١٦/٢/١٦ وزارة الاقتصاد التوقيع: [Signature]</p>

بيانات عن أية إعفاءات ضريبية:

تاريخ الإصدار: ٢٠١٦/٩/٢٧ تاريخ الإنتهاء: ٢٠٢١/٩/٢٧

المصنعة والخشبية والامكانه الجاهز
 زابعا: - الاعمال التجارية وتشمل: - (١) الاستراد والتصدير
 للمنتجات والكمادات والمواد المتعلقة بترافيق الشركة كما
 لا تراوله جميع أعمال الوكالة التجارية فيما يتعلم
 نشاط الشركة -

* بناء على البطاقة السابقة السابقة تم انماج شركة ماسر
 لاند للتصميم العقارية والسياسية من شركة
 ماسكريت مصر مهندسون ومقاولون .

المشهور المراجع
 نوره عبد العزيز ٢٠١٦/٩/٢٧
 ٢٠١٦/٩/٢٧



٣٩٩٩٥

2- Membership in the Egyptian Federation for Construction and Building Contractors



الاتحاد المصري لمقاولي التشييد والبناء
Egyptian Federation for Construction & Building Contractors

المنشأ بالقانون رقم (١٠٤) لسنة ١٩٩٢

(Membership Card No.51)

Company Name : Samcrete Masr Engineers & Contractors
Type of Establishment : Joint - Stock
Address : 8 Mansureya Road – Faisal – Haram - Giza
The company / Contractors has been sorted Branches, specialties and types defined in front of each of them in this card which is valid until 3rd of February 2020

Branch	Specification	Category
First	Building (Integrated)	First
	Foundation	XXX
	Metallic Constructions	XXX
	Complementary Works	First
	Industrial Works	XXX
Second	Roads, Runway Works	First
	Tunnels	XXX
	Bridges Works	First
	Railways Works	First
Third	Water Stations, Water Networks and Sewage Works	First
	Stations and Networks : Gas & Fuel	First
Fourth	Public Works & Irrigation Stations Works	First
	Naval , Reverie and Dredging Works	XXX
	Land Reclamation Works	XXX
	Wells	XXX
Fifth	Electromechanical & Electronic Works for Buildings & Factories	First
	Production & Distribution Works of : New & Renewable Electrical Energy	XXX
	Light Current Networks	First
	Production & Distribution Works of : Electricity, Hydropower, Gas and Diesel Stations	First
Sixth	Operating & Maintaining of Building Works	XXX
	Maintaining & Restoring Works of Monuments	XXX
	Operating & Maintaining Works for Roads & Bridges	XXX
	Railway Maintenance Works	XXX
	Tunnels Maintenance Works	XXX
	Operating & Maintaining Works of : Water Stations, Sewage Station, Desalination Stations, Upload Stations & Treatment Stations	XXX
	Operating & Maintaining Works of : Gas & Fuels Stations and Networks	XXX
	Operating & Maintaining Works of : Electrical Power, Lines & Transformers	XXX
	Landscapes Maintenance Works	XXX

Cairo on 5/2/2019

Kar
أحمد

Hisham Yousof



President

Hassan Abdel-Aziz Hassan

مدينة نصر - المنطقة التاسعة - شارع الفنان عماد حمدي موازي شارع مصطفى النحاس - صندوق بريد ٦٠ الحي العاشر
تليفون : ٥٦٠ / ٥٨ / ٥٧ / ٥٩ / ٥٤٧٢٧٥٩ فاكس : ٢٤٧٢٧٢٦٠ بريد إلكتروني : info@tasheed.org

Per million

Specialization		Category						
		First	Second	Third	Fourth	Fifth	Sixth	Seventh
First	Building (Integrated)	Without Extreme Limit	100	70	45	21	12	6
	Foundation		63	45	15	5	1.5	---
	Metallic Constructions		65	50	20	12	2	--
	Industrial Works		70	45	21	12	6	--
	Complementary Works		35	10	6	3	1.5	---
Second	Roads, Runway Works	Without Extreme Limit	130	100	45	20	12	5
	Bridges Works		130	100	45	20	12	---
	Railways Works		130	100	45	20	12	--
	Tunnels Works		130	90	50	--	--	--
Third	Water Stations, Water Networks and Sewage Works	Without Extreme Limit	130	100	50	20	9	3
	Stations and Networks : Gas & Fuel		130	100	50	20	9	3
Fourth	Public Works & Irrigation Stations Works	Without Extreme Limit	130	100	50	20	9	3
	Naval , Reverie and Dredging Works		100	85	45	24	12	--
	Land Reclamation Works		100	90	45	21	12	3
	Wells		65	35	20	10	6	--
Fifth	Electromechanical & Electronic Works for Buildings &Factories	Without Extreme Limit	100	45	21	12	3	--
	Light Current Networks		45	21	12	4	-	--
	Production & Distribution Works of : Electricity, Hydropower, Gas and Diesel Stations		100	45	21	12	3	--
	Production & Distribution Works of : New & Renewable Electrical Energy		60	26	--	--	--	--
Sixth	Operating & Maintaining of Building Works	Without Extreme Limit	10	8	5	2	--	--
	Maintaining & Restoring Works of Monuments		10	8	5	2	--	--
	Operating & Maintaining Works for Roads & Bridges		10	8	5	2	--	--
	Railway Maintenance Works		10	8	5	2	--	--
	Tunnels Maintenance Works		10	8	5	2	--	--
	Operating & Maintaining Works of : Water Stations, Sewage Station, Desalination Stations, Upload Stations & Treatment Stations		10	8	5	2	--	--
	Operating & Maintaining Works of : Gas & Fuels Stations and Networks		10	8	5	2	--	--
	Operating & Maintaining Works of : Electrical Power, Lines & Transformers		15	10	5	--	--	--
	Landscapes Maintenance Works		5	3	2	--	--	--

0000788

فرع: القاهرة
رقم العضوية: ٥١

اسم المقاول / الشركة: سامكريت مصر مهندسون ومقاولون ش. م. م.
نوع المنشأة: مساهمة
العنوان: ٨ طريق المنصوريه
مركز / قسم: الهرم
تم تصنيف المقاول/الشركة طبقا للشعب والتخصصات والفئات الموضحة أمام كل منها بهذه البطاقة
وسدد الاشتراك بالإيصال رقم ٢٠١٩ / ٢٥٨١ وينتهي العمل بهذه البطاقة في: ٢٠٢٠-٢٠٢٣

تاريخ القيد بالاتحاد: ١٩٩٤-١٢-١٠

بطاقة عضوية
عن عام ٢٠١٩
طبقا للقرار الوزاري
رقم (٧٦٤) لسنة ٢٠١٨

الدرجة	التخصصات	الدرجة
الأولى	أعمال المبنى (متكامل) .	الأولى
XXX	الأساسات.	
XXX	الإشاعات المعدنية.	
الأولى	أعمال تكميلية (تجهيزات وترميمات ونشطيات للمباني)	
XXX	أعمال المنشآت الصناعية	
الأولى	أعمال الطرق والمرمرات ومهابط الطائرات	الثانية
XXX	الأنفاق.	
الأولى	أعمال الكبارى	
الأولى	أعمال السكك الحديدية	
الأولى	أعمال محطات وشبكات المياه والصرف الصحى	الثالثة
الأولى	أعمال محطات شبكات الغاز والوقود	
الأولى	أعمال الإشتغال العامة ومحطات الري	الرابعة
XXX	الأعمال البحرية والنهرية والتكرية.	
XXX	أعمال استصلاح الأراضي.	
XXX	الابـــر.	
الأولى	الأعمال الكهروميكانيكية والإلكترونية للمنشآت والمصانع والمباني العامة	الخامسة
XXX	أعمال محطات إنتاج وتوزيع الطاقة الكهربائية الجديدة والمُجدده	
الأولى	أعمال شبكات التيار الخفيف	
الأولى	أعمال محطات إنتاج وتوزيع الطاقة الكهربائية والمائية والغازية والديزل (التكديس)	
XXX	أعمال تشغيل وصيانة المباني	السادسة
XXX	أعمال صيانة وترميم والحفاظ على الآثار	
XXX	أعمال صيانة وتشغيل الطرق والكبارى	
XXX	أعمال صيانة السكك الحديدية	
XXX	أعمال صيانة وتشغيل الأنفاق	
XXX	أعمال صيانة وتشغيل محطات وشبكات المياه والصرف الصحى والتحلية والرفع والمعالجة	
XXX	أعمال صيانة وتشغيل محطات وشبكات الغاز والوقود	
XXX	أعمال صيانة وتشغيل محطات القوى الكهربائية والخطوط والمحولات	
XXX	أعمال صيانة المسطحات الخضراء	

رئيس مجلس الإدارة: **عبد العزيز حسن**
الموظف المختص: **شئون العضوية**
تحريرا في ٢٠١٩-٢٠٢٤

ملحوظة: ١ - على جهات الاستناد التأكد من وجود علامة مائية للبطاقة.

حررت هذه البطاقة طبقاً للقانون رقم (١٠٤) لسنة ١٩٩٢ بإنشاء الاتحاد المصري لمقاولي التشييد والبناء والقرار الوزاري رقم (١) لسنة ١٩٩٢ وتعديلاته باعتماد قواعد قيد وتصنيف وترتيب أعضاء الاتحاد المصري لمقاولي التشييد والبناء .
والقرار الوزاري رقم (٢٠٥) لسنة ١٩٩٢ بإصدار اللائحة التنفيذية للقانون رقم (١٠٤) لسنة ١٩٩٢ .

الى السادة أصحاب الأعمال :

يرجى الالتزام بما حدده القانون في هذا الشأن :

- ١- الحدود القصوى لقيمة المناقصات المسموح بدخوله فيها وفقاً لفئة تصنيفه بكل تخصص حسب الجدول المرفق ويسمح بالتجاوز في حدود ١٥٪ من الحد الأعلى لكل فئة .
- ٢- يكون لصق تمغة الاتحاد الزامياً على عقود المقاولات التي يوقعها عضو الاتحاد متى زادت على مائتي ألف جنيه بواقع نصف جنيه عن كل الف جنيه بحد أقصى (٥٠٠٠ جنيه) خمسة آلاف جنيه للعقد الواحد أو سداد قيمتها للاتحاد إيصال معتمد منه، ويرفق بالعقد، ويرتبط التجديد السنوي لبطاقة العضوية بالالتزام بسداد قيمة التمغة المحددة وذلك طبقاً لنص المادة العاشرة من القانون رقم (١٠٤) لعام ١٩٩٢ والمادة الحادية عشر من لائحته التنفيذية.

الحدود العليا لقيمة المناقصات المسموح بالدخول فيها لكل فئة بكل تخصص (بالمليون جنيه)

طبقاً للقرار الوزاري رقم (٧٦٤) لسنة ٢٠١٨

الفئات						التخصص	الشعبة		
السابعة	السادسة	الخامسة	الرابعة	الثالثة	الثانية				
٦	١٢	٢١	٤٥	٧٠	١٠٠	<ul style="list-style-type: none"> • أعمال الباني (مكامل) • أعمال الأساباط • أعمال الإنشاءات المدنية • أعمال المنشآت الصناعية • الأعمال التكميلية 	الاولى		
	١,٥	٥	١٥	٤٥	٦٢				
	٢	١٢	٢٠	٥٠	٦٥				
	٦	١٢	٢١	٤٥	٧٠				
		١,٥	٣	٦	١٠				
	١٢	٢٠	٤٥	١٠٠	١٣٠			<ul style="list-style-type: none"> • أعمال الطرق والمرات ومهابط الطائرات • أعمال الكباري • أعمال السكك الحديدية • أعمال الأنفاق 	الثانية
	١٢	٢٠	٤٥	١٠٠	١٣٠				
	١٢	٢٠	٤٥	١٠٠	١٣٠				
			٥٠	٩٠	١٣٠				
٣	٩	٢٠	٥٠	١٠٠	١٣٠			<ul style="list-style-type: none"> • أعمال محطات وشبكات المياه والصرف الصحي • أعمال محطات وشبكات الغاز والوقود 	الثالثة
٣	٩	٢٠	٥٠	١٠٠	١٣٠				
٣	٩	٢٠	٥٠	١٠٠	١٣٠	<ul style="list-style-type: none"> • أعمال الأشغال العامة ومحطات الري • الأعمال البحرية والنهرية والتكريك • أعمال استصلاح الأراضي • أعمال الأبار 	الرابعة		
	١٢	٢٤	٤٥	٨٥	١٠٠				
٣	١٢	٢١	٤٥	٩٠	١٠٠				
	٦	١٠	٢٠	٣٥	٦٥	<ul style="list-style-type: none"> • الأعمال الكهروميكانيكية والالكترونية للمنشآت والمصانع والباني العامة • أعمال شبكات التيار الضعيف • أعمال محطات إنتاج وتوزيع الطاقة الكهربائية والمائية والغازية والديزل (التقليدية) • أعمال محطات إنتاج وتوزيع الطاقة الكهربائية الجديدة والمتجددة 	الخامسة		
	٣	١٢	٢١	٤٥	١٠٠				
		٤	١٢	٢١	٤٥				
	٣	١٢	٢١	٤٥	١٠٠				
				٢٦	٦٠				
		٢	٥	٨	١٠	<ul style="list-style-type: none"> • أعمال تشغيل وصيانة المباني • أعمال صيانة وترميم والحفاظ على الآثار • أعمال صيانة وتشغيل الطرق والكباري • أعمال صيانة السكك الحديدية • أعمال صيانة وتشغيل الأنفاق • أعمال صيانة وتشغيل محطات وشبكات المياه والصرف الصحي والتجلية والرفع والمعالجة • أعمال صيانة وتشغيل محطات وشبكات الغاز والوقود • أعمال صيانة وتشغيل محطات القوى الكهربائية والخطوط والمحولات • أعمال صيانة المسطحات الخضراء 	السادسة		
		٢	٥	٨	١٠				
		٢	٥	٨	١٠				
		٢	٥	٨	١٠				
		٢	٥	٨	١٠				
		٢	٥	٨	١٠				
		٢	٥	٨	١٠				
			٥	١٠	١٥				
			٢	٣	٥				

يقوم الاتحاد بإصدار شهادة بيانات أصلية مؤقتة من واقع هذه البطاقة لإرفاقها بأوراق التقدم للعطاءات، على أن يتم الاطلاع على أصل البطاقة عند التعاقد.

3- VAT Registration Certificate

جمهورية مصر العربية
وزارة المالية
مصلحة الضرائب المصرية
منطقة: مركز كبار الممولين
مأمورية: مركز كبار الممولين
العنوان: ق ٩ ب ٤٣ منطقة خدمات العاشر أمام المجلس الإسلامي للاغاثة

وزارة المالية
شهادة تسجيل
الضريبة على القيمة المضافة

نموذج (٣) ض.ق.م

هذه شهادة منا بأن: شركة سامكريت مصر مهندسون ومقاولون
العنوان: ٣٤ شارع حسن الاكبر - عابدين - القاهرة
قد تم تسجيله وفقاً لنصوص قانون الضريبة على القيمة المضافة
تحت رقم: 200 - 083 - 279
وذلك إعتباراً من: 2016-09-08
تحريراً في: 2016-11-22

رئيس المأمورية
شعار الجمهورية

تصميم وطبع مطبعة مصلحة الضرائب المصرية

Financial Capabilities

القاهرة في ٢٠١٩/٠٢/١٧

السادة / شركة سامكريت مصر - مهندسون ومقاولون
٨ طريق المنصورية - الأهرام - الجيزة ، ص.ب : ٦٨٦ القاهرة

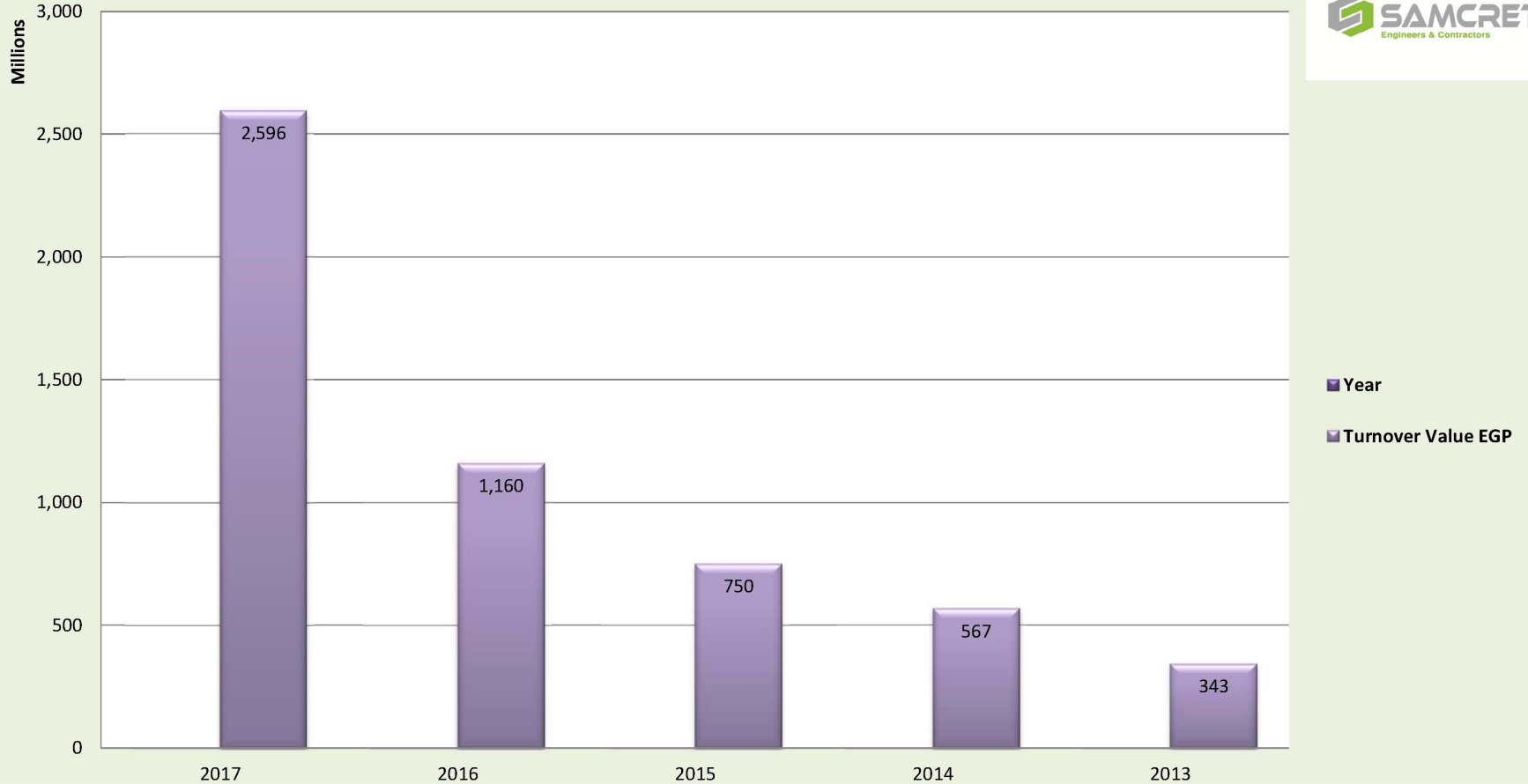
تحية طيبة وبعد ،،،

بالإشارة الى بريدكم الإلكتروني المؤرخ ٢٠١٩/٠٢/١٢ والذي تطلبون بموجبه موافاتكم بخطاب يفيد حجم معاملات شركتكم طرفنا ، نتشرف بالإفادة أن شركتكم الموقرة من عملاء مصرفنا منذ نحو ٢٣ عاماً وتتمتع الشركة طرف مصرفنا بتسهيلات ائتمانية (مباشرة - غير مباشرة) بغرض تمويل عمليات المقاولات المسندة لها ويبلغ اجمالي حدود تلك التسهيلات في ٢٠١٩/٢/١٤ المعادل لنحو ٣,٢ مليار جم (فقط ثلاثة مليار ومائتان مليون جنيه مصري لا غير)، مستخدمة بنحو ٢,٢ مليار جم (فقط اثنان مليار ومائتان مليون جنيه مصري لا غير).
قدم لكم هذا الخطاب بناءً على طلبكم وذلك دون أدنى مسئولية على مصرفنا تجاه الغير حالياً أو مستقبلاً.

وتفضلوا بقبول فائق الاحترام ،،،

علاء عطية عبد المقصود
نائب مدير عام قطاع تمويل الشركات
المتوسطة ومتعددة الجنسيات

Turnover Values Last 5 Yeras



Turnover Values Last 5 Years

Annual turnover data (construction only)		
Year	Amount and Currency (EGP)	US\$ equivalent
2017	2,596,049,059	145,030,674
2016	1,159,632,367	131,776,405
2015	749,668,390	88,196,281
2014	566,577,797	87,165,815
2013	342,660,722	45,994,728
*Average Annual Construction Turnover	1,082,917,667 EGP	99,632,780.58 US\$

Deloitte

Saleh, Barsoum and Abdel Aziz
 Nile City – Southern tower – Six floor
 2005 (A) Cournish Elneel
 Ramlat Pollak – Cairo 11321
 A. R. E
 Tel: +20 (0) 2 246 199 09



The opinion

We see that these independent financial statements which referred above expresses fairly and clearly – in all of its aspects – for the independent financial position of Samcrete Egypt – Engineers & contractors " on 31 December 2017 and for its independent financial performance and independent cash flows for the financial year which ended on such date according to the Egyptian accounting standards in the light of relevant Egyptian laws and regulations.

Explanatory paragraph : -

As shown in details in the explanation number 3, these independent financial statements are prepared on 31 December 2017 after dividing the company of Samcrete Egypt – Engineers & contractors into dividing company (Samcrete Egypt company – Engineers & contractors) and three divided companies such as (Samcrete company for Building Systems & Samcrete Company for Real Estate Development & Eldaw Heights for Real Estate Development), such division causes the reduction of the net equity of the dividing company in the date of division on 31 March 2016 to be 70 445 040 LE which represented in the value of the source and paid share capital with the amount of 69 million LE and the general reserve with the amount of 1 445 040 LE.

The other legal and regulatory requirements report : -

The company is holding financial accounts which included all stated according to law and the statute of the company and we found that these independent financial statements are agreeing with all mentioned in such accounts. The company also is applying costs system which fulfill such purpose and the stock inventory had done by the management of the company as appropriate.

The financial data which mentioned in the report of the board of directors which prepared according to the requirements of the law number 159 for the year 1981 and its executive regulation are agreed of what mentioned on the company's books as appropriate.

Cairo on 17 April 2018

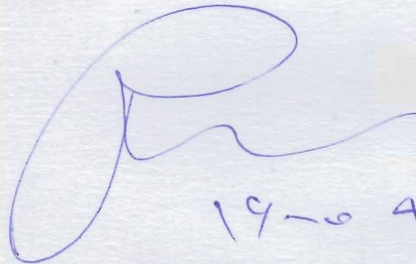
Kamel Magdy Saleh

R C R number 8510

Register of Accountants at the General Authority for Financial Supervision number 69

Fellow of the Egyptian Association of Accountants and Auditors

Fellow of the Institute of Chartered Accountants in England and Wales



 19-04-18



Deloitte

Saleh, Barsoum and Abdel Aziz
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Report of the Auditor

To Messer's / the shareholders of Samcrete Egypt – Engineers & contractors

Report on Independent Financial Statements

We had reviewed the Independent Financial Statements for the company of Samcrete Egypt – Engineers & contractors " an Egyptian Shareholding Company " which represented in the Independent Financial Statement on 31 December 2017, also the income lists (Profits and losses), comprehensive income, cash flows and the change in the independent property rights for the financial year which ended on such date in addition to summary of the significant accounting policies and other clarifications.

The responsibility of the management for the Independent Financial Statements : -

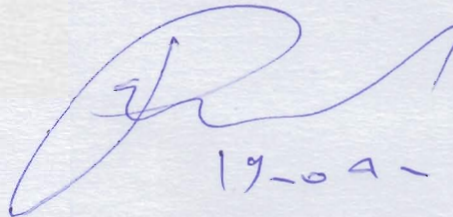
These Independent Financial Statements are considered the responsibility of the company, as the company is responsible for preparing and displaying these Independent Financial Statements fairly and clearly according to the standards of Egyptian Accounting under the applicable Egyptian Laws. The responsibility of the management includes designing, implementing and keeping internal control which connected with preparing and reviewing the financial statements fairly and clearly and free of any significant and influential distortions whether result from fraud or error. The responsibility of the company includes selecting the appropriate accounting policies and applying them and to make the accounting estimates which are suitable for the circumstances.

The responsibility of the auditor : -

Our responsibility is limited on giving our opinion for such financial statements in the light of our audit which completed according to the Egyptian Auditing Standards. These standards are required planning and performing auditing in order to obtain appropriate assurance that these financial statements are free of any important and influenced errors.

The auditing business required performing some procedures in order to obtain auditing evidences regarding the values and clarifications in these independent financial statements. Such procedures depend on the procedures which have been chosen for the professional judgment of the auditor and that will include the evaluation of the important and influenced risks of distortion whether result by cheating or errors. During evaluating such risks, the auditor will put in his mind the relevant internal control regarding preparing the financial statements by the institution and its fair and clear display in order to design appropriate auditing procedures for all circumstances not for the purpose of giving the opinion on the efficiency of internal control in the institution. The audit process includes also the evaluation of how the accounting policies and important accounting estimations are suitable which they were prepared by the management. Also the auditor should assure the validity of the display which the independent financial lists are presented by.

We see that the auditing evidences which we have obtained are adequate, suitable and represents a suitable basis for giving our opinion on the independent financial statements .


19-09-18



Samcrete Egypt Company
(Engineers & Contractors)
S.A.E.

Balance Sheet as of December 31.2016

	<u>12/31/2017</u>	<u>12/31/2016</u>
<u>NON-CURRENT ASSETS</u>		
Fixed assets (net)	159,794,812	186,435,177
Project Under construction	.	2,474,258
Investment Property	31,123,009	31,343,932
Investment in subsidiary and associate	3,352,500	352,297,500
Samcrete Construction Development Co. -Affiliated companies, current accounts (Long Term)	704,032,334	568,630,107
Advance lease Dr balance	57,393,601	50,426,504
NON-CURRENT ASSETS	955,696,256	1,191,607,478
<u>CURRENT ASSETS</u>		
Inventory	625,485,085	439,773,721
Letter of credit	35,336,336	31,467,640
Accounts and Notes Receivables (net)	244,113,112	162,181,339
Affiliated companies, current accounts	.	.
Amounts due to customers - contracts	1,376,349,968	619,144,673
Other Debit Balance (net)	541,011,797	255,711,253
Cash on hand and at banks	126,794,132	39,439,782
CURRENT ASSETS	2,949,090,430	1,547,718,408
TOTAL ASSETS	3,904,786,686	2,739,325,886
<u>EQUITY</u>		
Capital	69,000,000	300,000,000
Amounts under account of capital increase	80,730,000	.
Legal reserve	721,028	4,883,534
General reserve	1,445,040	5,177,091
Revaluation difference	.	66,422,636
Retained Earning	13,699,523	92,312,983
Net profit (loss) for the year	96,366,832	15,043,462
EQUITY	261,962,423	483,839,706
<u>NON-CURRENT LIABILITY</u>		
Long term notes payables	51,256,387	40,786,483
Customer Advance Payments (Housing units)	1,151,805,559	842,648,516
Deferred tax liability	19,282,342	17,710,078
NON-CURRENT LIABILITY	1,222,344,288	901,145,077
<u>CURRENT LIABILITY</u>		
Provision Liability	11,857,292	14,537,292
Bank Credit Balance	1,139,256,291	620,989,717
Suppliers and Notes payables	576,267,362	242,217,753
Due Affiliated companies	18,182,969	4,283,258
Due to customers - contracts	829,797	828,084
Other Credit Balance	638,622,087	461,394,197
Current taxes	35,464,177	10,090,802
CURRENT LIABILITY	2,420,479,975	1,354,341,103
TOTAL EQUITY AND LIABILITY	3,904,786,686	2,739,325,886

Samcrete Egypt Company
(Engineers & Contractors)
S.A.E.
Income Statement
For the year ended December 31. 2016

	<u>12/31/2017</u>	<u>12/31/2016</u>
Operational Revenue	2,596,049,059	1,158,099,731
Operational Cost	(2,379,594,587)	(947,938,371)
Gross Profit	216,454,472	210,161,360
Other gain	4,946,663	1,746,364
Credit interest	4,279,646	1,623,553
Reduced interest income arising from the calculation of present value	103,816,905	34,471,805
Foreign currency exchange	(424,684)	(1,353,310)
Capital gain	715,550	1,411,796
General and Administrative expenses	(179,464,971)	(144,732,435)
Contingent provision expense	-	-
Impairment expense of debit balances and Affiliated companies impairment expense	(4,013,663)	(280,116)
Receivable impairment expense	(320,000)	-
Provision no longer exist	2,735,079	-
Finance cost	(15,321,724)	(75,722,399)
Net Income before tax	133,403,273	27,326,618
Deferred tax	(1,572,264)	(2,192,354)
Current Tax	(35,464,177)	(10,090,802)
Net Income after tax	96,366,832	15,043,462

Samcrete Egypt Company
(Engineers & Contractors)
S.A.E.
Statement of Cash Flow
for the year ended December 31, 2017

	<u>12/31/2017</u>	<u>12/31/2016</u>
<u>Cash flow from Operating Activities</u>		
Net Income Before tax	133,403,273	27,326,618
<u>Adjusted for:</u>		
Depreciation expense of fixed assets	19,813,364	13,780,356
Amortization of investment property	220,923	225,476
Finance cost	201,219,495	75,722,399
Credit interest	(4,279,646)	(1,623,553)
Provision no longer exist	(2,735,079)	-
Impairment in other debit balances	4,013,663	280,116
Capital gain	(715,550)	(1,411,796)
Operting Profit before working capital changes	<u>350,940,443</u>	<u>114,299,616</u>
Change in receivables and other debit balances	(919,740,832)	(335,010,256)
Change in inventory	(185,711,364)	(92,707,407)
Change in letter of gaurentee	(3,868,696)	(14,430,516)
Change in payables and other credit balances	506,537,117	128,109,789
Income tax paid	(6,352,468)	-
Interest expense paid	(201,219,495)	(75,722,399)
Net Cash flow from Operating activities	<u>(459,415,295)</u>	<u>(275,461,173)</u>
<u>Cash flow from Investing Activities</u>		
(Payment) for purchasing fixed assets	(70,564,848)	(50,424,652)
(increase) for project under construction	(796)	(2,474,258)
Proceed from investment available for sale	-	-
Proceed from credit interest	4,279,646	1,623,553
Proceed from sale of fixed assets	10,939,069	19,207,318
Proceed from investment in subsidiaries and associate	-	-
(increase) Investment in subsidiary and associate	3,120,000	(2,002,500)
Net Cash flow from Investing Activities	<u>(52,226,929)</u>	<u>(34,070,539)</u>
<u>Cash flow from Financing Activities</u>		
(Payment) of long term loans	-	(8,260,400)
Proceed from bank credit balances	518,266,574	319,246,638
Amounts under account of capital increase	80,730,000	
Net Cash flow from Financing Activities	<u>598,996,574</u>	<u>310,986,238</u>
Net Cash and cash equivelant during the year	87,354,350	1,454,526
Cash and cash equivelant at the beginning of the year	<u>30,487,510</u>	<u>29,032,984</u>
Cash and cash equivelant at the end of the year	<u>117,841,860</u>	<u>30,487,510</u>

شركة سامكريت مصر – مهندسون ومقاولون

"شركة مساهمة مصرية"

القوائم المالية المستقلة

عن السنة المالية المنتهية

في ٣١ ديسمبر ٢٠١٧

تقرير مراقب الحسابات

إلى السادة / مساهمي شركة سامكريت مصر - مهندسون ومقاولون

تقرير عن القوائم المالية المستقلة

راجعنا القوائم المالية المستقلة لشركة سامكريت مصر - مهندسون ومقاولون "شركة مساهمة مصرية" المتمثلة في قائمة المركز المالي المستقلة في ٣١ ديسمبر ٢٠١٧ وكذا قوائم الدخل (الإرباح أو الخسائر) والدخل الشامل والتدفقات النقدية والتغير في حقوق الملكية المستقلة عن السنة المالية المنتهية في ذلك التاريخ، وملخص للسياسات المحاسبية الهامة وغيرها من الإيضاحات.

مسئولية الإدارة عن القوائم المالية المستقلة

هذه القوائم المالية المستقلة مسؤولة إدارة الشركة، فالإدارة مسؤولة عن إعداد وعرض القوائم المالية المستقلة عرضاً عادلاً وواضحاً وفقاً لمعايير المحاسبة المصرية وفي ضوء القوانين المصرية السارية، وتتضمن مسؤولية الإدارة تصميم وتنفيذ والحفاظ على رقابة داخلية ذات صلة بإعداد وعرض قوائم مالية عرضاً عادلاً وواضحاً خالية من أية تحريفات هامة ومؤثرة سواء ناتجة عن الغش أو الخطأ، كما تتضمن هذه المسؤولية اختيار السياسات المحاسبية الملائمة وتطبيقها وعمل التقديرات المحاسبية الملائمة للظروف.

مسئولية مراقب الحسابات

تتخصص مسؤوليتنا في إبداء الرأي على هذه القوائم المالية في ضوء مراجعتنا وقد تمت مراجعتنا وفقاً لمعايير المراجعة المصرية وفي ضوء القوانين المصرية السارية. وتتطلب هذه المعايير تخطيط وأداء المراجعة للحصول على تأكيد مناسب بأن القوائم المالية خالية من أية أخطاء هامة ومؤثرة.

وتتضمن أعمال المراجعة أداء إجراءات للحصول على أدلة مراجعة بشأن القيم والإفصاحات في القوائم المالية المستقلة. وتعتمد الإجراءات التي تم اختيارها على الحكم المهني للمراقب ويشمل ذلك تقييم مخاطر التحريف الهام والمؤثر في القوائم المالية سواء الناتج عن الغش أو الخطأ. ولدى تقييم هذه المخاطر يضع المراقب في اعتباره الرقابة الداخلية ذات الصلة بقيام المنشأة بإعداد القوائم المالية والعرض العادل والواضح لها وذلك لتصميم إجراءات مراجعة مناسبة للظروف ولكن ليس بغرض إبداء رأي على كفاءة الرقابة الداخلية في المنشأة. وتشمل عملية المراجعة أيضاً تقييم مدى ملاءمة السياسات المحاسبية والتقديرات المحاسبية الهامة التي أعدت بمعرفة الإدارة وكذا سلامة العرض الذي قدمت به القوائم المالية المستقلة.

وإننا نرى أن أدلة المراجعة التي قمنا بالحصول عليها كافية ومناسبة وتعد أساساً مناسباً لإبداء رأينا على القوائم المالية المستقلة.

الرأى

ومن رأينا أن القوائم المالية المستقلة المشار إليها أعلاه تعبر بعدالة ووضوح - في جميع جوانبها الهامة - عن المركز المالي المستقل لشركة سامكريت مصر - مهندسون ومقاولون في ٣١ ديسمبر ٢٠١٧، وعن أدائها المالي المستقل وتدفقاتها النقدية المستقلة عن السنة المالية المنتهية في ذلك التاريخ وذلك طبقاً لمعايير المحاسبة المصرية وفي ضوء القوانين واللوائح المصرية ذات العلاقة.

فقرة ايضاحية

كما هو مبين تفصيلاً في الايضاح رقم ٣ فقد أعدت القوائم المالية المستقلة في ٣١ ديسمبر ٢٠١٧ بعد تقسيم شركة سامكريت مصر مهندسون ومقاولون الى شركة قاسمة (شركة سامكريت مصر مهندسون ومقاولون) وثلاث شركات منقسمة (شركة سامكريت لأنظمة البناء، شركة سامكريت للتنمية العقارية، شركة الداو هايتس للتطوير العقارى) مما نتج عنه تخفيض صافي حقوق الملكية للشركة القاسمة في تاريخ الانقسام في ٣١ مارس ٢٠١٦ ليصبح ٧٠ ٤٤٥ ٠٤٠ جنيه والتمثل في قيمة راس المال المصدر والمدفوع بمبلغ ٦٩ مليون جنيه والاحتياطي العام بمبلغ ١ ٤٤٥ ٠٤٠ جنيه.

تقرير عن المتطلبات القانونية والتنظيمية الأخرى

تمسك الشركة حسابات مالية تتضمن كل ما نص القانون ونظام الشركة على وجوب إثباته فيها وقد وجدت القوائم المالية المستقلة متفقة مع ما هو وارد بتلك الحسابات. كما تطبق الشركة نظام تكاليف يفي بالغرض منه وقد تم جرد المخزون بمعرفة إدارة الشركة طبقاً للأصول المرعية.

البيانات المالية الواردة بتقرير مجلس الإدارة المعد وفقاً لمتطلبات القانون رقم ١٥٩ لسنة ١٩٨١ ولائحته التنفيذية متفقة مع ما هو وارد بدفاتر الشركة وذلك في الحدود التي تثبت بها عادةً مثل تلك البيانات بالدفاتر.

القاهرة في ١٧ ابريل ٢٠١٨



كامل مجدي صالح

س.م.م. رقم ٨٥١٠

سجل المحاسبين بالهيئة العامة للرقابة المالية رقم ٦٩

زميل جمعي المحاسبين والمراجعين المصرية

زميل مجمع المحاسبين القانونيين بإنجلترا وويلز



٢٠١٦/١٢/٣١	٢٠١٧/١٢/٣١	رقم الإيضاح	الأصول
جنيه مصري	جنيه مصري		الأصول غير المتداولة
١٨٦ ٤٣٥ ١٧٧	١٥٩ ٧٩٤ ٨١٢	(٥)	الاصول الثابتة (بالصافي)
٢ ٤٧٤ ٢٥٨	--		مشروعات تحت التنفيذ
٣١ ٣٤٣ ٩٣٢	٣١ ١٢٣ ٠٠٩	(٦)	استثمار عقارى (بالصافي)
٣٥٢ ٢٩٧ ٥٠٠	٣ ٣٥٢ ٥٠٠	(١٧،٧)	استثمارات فى شركات تابعة وشقيقة
--	--	(١٧،٨)	استثمارات مالية متاحة للبيع (بالصافي)
٥٦٨ ٦٣٠ ١٠٧	٧٠٤ ٠٢٢ ٣٣٤	(٩)	جارى شركة سامكريت تنمية عمرانية - اطراف ذات علاقة (بالصافي)
٥٠ ٤٢٦ ٥٠٤	٥٧ ٢٩٣ ٦٠١	(١٤)	مدينو تأجير تمويلي
١ ١٩١ ٦٠٧ ٤٧٨	٩٥٥ ٦٩٦ ٢٥٦		اجمالي الأصول غير المتداولة
			الأصول المتداولة
٤٣٩ ٧٧٣ ٧٢١	٦٢٥ ٤٨٥ ٠٨٥	(١٧،١٠)	المخزون
٣١ ٤٦٧ ٦٤٠	٣٥ ٣٣٦ ٣٣٦	(١١)	اعتمادات مستندية
١٦٢ ١٨١ ٣٣٩	٢٤٤ ١١٣ ١١٢	(١٧،١٢)	عملاء وأوراق قبض (بالصافي)
--	--	(١٧،١٣)	حسابات جارية شركات شقيقة (بالصافي)
٦١٩ ١٤٤ ٦٧٣	١ ٣٧٦ ٣٤٩ ٩٦٨	(١٥)	مبالغ مستحقة على العملاء- عقود
٢٥٥ ٧١١ ٢٥٣	٥٤١ ٠١١ ٧٩٧	(١٧،١٤)	ارصدة مدينة متنوعة
٣٩ ٤٣٩ ٧٨٢	١٢٦ ٧٩٤ ١٣٢	(١٦)	نقدية بالبنوك والصندوق
١ ٥٤٧ ٧١٨ ٤٠٨	٢ ٩٤٩ ٠٩٠ ٤٣٠		اجمالي الاصول المتداولة
٢ ٧٣٩ ٣٢٥ ٨٨٦	٣ ٩٠٤ ٧٨٦ ٦٨٦		اجمالي الاصول
			حقوق الملكية والالتزامات
			حقوق الملكية
٣٠٠ ٠٠٠ ٠٠٠	٦٩ ٠٠٠ ٠٠٠	(٢٣)	رأس المال المصدر والمكتتب فيه والمدفوع
--	٨٠ ٧٣٠ ٠٠٠		مبالغ تحت حساب زيادة رأس المال
٤ ٨٨٣ ٥٣٤	٧٢١ ٠٢٨		احتياطي قانوني
٥ ١٧٧ ٠٩١	١ ٤٤٥ ٠٤٠		احتياطي عام
٦٦ ٤٢٢ ٦٣٦	--		فروق اعادة التقييم
٩٢ ٣١٢ ٩٨٣	١٣ ٦٩٩ ٥٢٣		ارباح مرحلة
١٥ ٠٤٣ ٤٦٢	٩٦ ٣٦٦ ٨٣٢		ارباح العام
٤٨٣ ٨٣٩ ٧٠٦	٢٦١ ٩٦٢ ٤٢٣		اجمالي حقوق الملكية
			الالتزامات غير المتداولة
٤٠ ٧٨٦ ٤٨٣	٥١ ٢٥٦ ٣٨٧	(٢٥)	أوراق الدفع
٨٤٢ ٦٤٨ ٥١٦	١ ١٥١ ٨٠٥ ٥٥٩		عملاء دفعات مقدمة - وحدات سكنية
١٧ ٧١٠ ٠٧٨	١٩ ٢٨٢ ٣٤٢	(٢٤)	ضرائب مؤجلة
٩٠١ ١٤٥ ٠٧٧	١ ٢٢٢ ٣٤٤ ٢٨٨		اجمالي الالتزامات غير المتداولة
			الالتزامات المتداولة
١٤ ٥٣٧ ٢٩٢	١١ ٨٥٧ ٢٩٢	(١٧)	المخصصات
٦٢٠ ٩٨٩ ٧١٧	١ ١٣٩ ٢٥٦ ٢٩١	(١٨)	البنوك الدائنة - تسهيلات بنكية
٢٤٢ ٢١٧ ٧٥٣	٥٧٦ ٢٦٧ ٣٦٢	(١٩)	موردون وأوراق دفع
٤ ٢٨٣ ٢٥٨	١٨ ١٨٢ ٩٦٩	(٢٠)	حسابات جارية شركات شقيقة
٨٢٨ ٠٨٤	٨٢٩ ٧٩٧		المستحق الى العملاء- عقود
٤٦١ ٣٩٤ ١٩٧	٦٣٨ ٦٢٢ ٠٨٧	(٢١)	ارصدة دائنة أخرى
١٠ ٠٩٠ ٨٠٢	٣٥ ٤٦٤ ١٧٧		ضريبة الدخل المستحقة
١ ٣٥٤ ٣٤١ ١٠٣	٢ ٤٢٠ ٤٧٩ ٩٧٥		إجمالي الالتزامات المتداولة
٢ ٧٣٩ ٣٢٥ ٨٨٦	٣ ٩٠٤ ٧٨٦ ٦٨٦		إجمالي حقوق الملكية والالتزامات

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة

* تقرير مراقب الحسابات مرفق

شركة سامكريت مصر - مهندسون ومقاولون
 "شركة مساهمة مصرية"
 قائمة الدخل (الأرباح أو الخسائر) المستقلة
 عن السنة المالية المنتهية في ٣١ ديسمبر ٢٠١٧

٢٠١٦/١٢/٣١	٢٠١٧/١٢/٣١	رقم الإيضاح	
جنيه مصري ١ ١٥٨ ٠٩٩ ٧٣١	جنيه مصري ٢ ٥٩٦ ٠٤٩ ٠٥٩	(٢٧)	إيرادات النشاط
(٩٤٧ ٩٣٨ ٣٧١)	(٢ ٣٧٩ ٥٩٤ ٥٨٧)	(٢٨)	يخصم : تكاليف النشاط
<u>٢١٠ ١٦١ ٣٦٠</u>	<u>٢١٦ ٤٥٤ ٤٧٢</u>		مجمل الربح
١ ٧٤٦ ٣٦٤	٤ ٩٤٦ ٦٦٣		يضاف / يخصم :
١ ٦٢٣ ٥٥٣	٤ ٢٧٩ ٦٤٦		إيرادات متنوعة
٣٤ ٤٧١ ٨٠٥	١٠٣ ٨١٦ ٩٠٥		فوائد دائنة
(١ ٣٥٣ ٣١٠)	(٤٢٤ ٦٨٤)		فوائد دائنة مخصومة ناتجة عن احتساب القيمة الحالية
١ ٤١١ ٧٩٦	٧١٥ ٥٥٠		فروق تقييم عملات أجنبية
(١٤٤ ٧٣٢ ٤٣٥)	(١٧٩ ٤٦٤ ٩٧١)	(٢٩)	أرباح بيع أصول ثابتة
(٧٥ ٧٢٢ ٣٩٩)	(١٥ ٣٢١ ٧٢٤)	(١٧)	مصرفات إدارية وعمومية
(٢٨٠ ١١٦)	(٤٠١٣ ٦٦٣)	(١٧)	مصرفات تمويلية
--	(٣٢٠ ٠٠٠)	(١٧)	الإضمحلال في الحسابات المدينة والحسابات الجارية للطراف ذات العه
--	٢ ٧٣٥ ٠٧٩	(١٧)	مخصص مطالبات ومنازعات
<u>٢٧ ٣٢٦ ٦١٨</u>	<u>١٣٣ ٤٠٣ ٢٧٣</u>		مخصص مطالبات ومنازعات اتقى الغرض منها
(٢ ١٩٢ ٣٥٤)	(١ ٥٧٢ ٢٦٤)	(٢٤)	صافي أرباح العام قبل الضرائب
(١٠ ٠٩٠ ٨٠٢)	(٣٥ ٤٦٤ ١٧٧)		ضريبة مؤجلة
<u>١٥ ٠٤٣ ٤٦٢</u>	<u>٩٦ ٣٦٦ ٨٣٢</u>		ضريبة دخلية
			صافي أرباح العام بعد الضرائب

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة

Handwritten signatures and initials in blue ink.

شركة سامكريت مصر - مهندسون ومقاولون
"شركة مساهمة مصرية"
قائمة الدخل الشامل المستقلة
عن السنة المالية المنتهية في ٣١ ديسمبر ٢٠١٧

٢٠١٦/١٢/٣١	٢٠١٧/١٢/٣١	
جنيه مصري	جنيه مصري	صافي ارباح العام
١٥.٠٤٣.٤٦٢	٩٦.٣٦٦.٨٣٢	الدخل الشامل الاخر
--	--	اجمالي الدخل الشامل عن العام
١٥.٠٤٣.٤٦٢	٩٦.٣٦٦.٨٣٢	

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة

Handwritten notes and signatures in blue ink, including a large signature and several smaller ones.

شركة سامكريت مصر - مهندسون ومقاولون

"شركة مساهمة مصرية"

قائمة التدفقات النقدية المستقلة

عن السنة المالية المنتهية في ٣١ ديسمبر ٢٠١٧

٢٠١٦/١٢/٣١	٢٠١٧/١٢/٣١	رقم الإيضاح	
جنيه مصري	جنيه مصري		
٢٧ ٣٢٦ ٦١٨	١٣٣ ٤٠٣ ٢٧٣		التدفقات النقدية من أنشطة التشغيل
			صافي أرباح العام قبل الضرائب
			تسويات للبنود التالية:
١٣ ٧٨٠ ٣٥٦	١٩ ٨١٣ ٣٦٤	(٥)	إهلاك الأصول الثابتة
٢٢٥ ٤٧٦	٢٢٠ ٩٢٣	(٦)	إهلاك استثمارات عقارية
٧٥ ٧٢٢ ٣٩٩	٢٠ ١ ٢١٩ ٤٩٥		مصرفوات تمويلية
(١ ٦٢٣ ٥٥٣)	(٤ ٢٧٩ ٦٤٦)		الفوائد الدائنة
٢٨٠ ١١٦	٤ ٠١٣ ٦٦٣		الاضمحلال في جاري الحسابات المدينة
--	(٢ ٧٣٥ ٠٧٩)		مخصصات انتفى الغرض منها
(١ ٤١١ ٧٩٦)	(٧١٥ ٥٥٠)		(أرباح) بيع أصول ثابتة
١١٤ ٢٩٩ ٦١٦	٣٥٠ ٩٤٠ ٤٤٣		أرباح التشغيل قبل التغيرات في رأس المال العامل
(٣٣٥ ٠١٠ ٢٥٦)	(٩١٩ ٧٤٠ ٨٣٢)		(الزيادة) في أرصدة العملاء وأوراق القبض والحسابات المدينة المتنوعة
(٩٢ ٧٠٧ ٤٠٧)	(١٨٥ ٧١١ ٣٦٤)		(الزيادة) في المخزون
(١٤ ٤٣٠ ٥١٦)	(٣ ٨٦٨ ٦٩٦)		(الزيادة) في الاعتمادات المستندية
١٢٨ ١٠٩ ٧٨٩	٥٠ ٦ ٥٣٧ ١١٨		الزيادة في أرصدة الموردين وأوراق الدفع والحسابات الدائنة الأخرى
--	(٦ ٣٥٢ ٤٦٨)		ضرائب جارية مدفوعة
(٧٥ ٧٢٢ ٣٩٩)	(٢٠ ١ ٢١٩ ٤٩٥)		مصرفوات تمويلية مدفوعة
(٢٧٥ ٤٦١ ١٧٣)	(٤٥٩ ٤١٥ ٢٩٤)		صافي النقدية (المستخدمة في) أنشطة التشغيل
			التدفقات النقدية من أنشطة الاستثمار
(٥٠ ٤٢٤ ٦٥٢)	(٧٠ ٥٦٤ ٨٤٨)	(٥)	(مدفوعات) لشراء أصول ثابتة
(٢ ٤٧٤ ٢٥٨)	(٧٩٦)		(الزيادة) في مشروعات تحت التنفيذ
١ ٦٢٣ ٥٥٣	٤ ٢٧٩ ٦٤٦		متحصلات من فوائد دائنة
١٩ ٢٠٧ ٣١٨	١٠ ٩٣٩ ٠٦٩		متحصلات من بيع أصول ثابتة
(٢ ٠٠٢ ٥٠٠)	٣ ١٢٠ ٠٠٠		النقص (الزيادة) في استثمارات في شركات تابعة وشقيقة
(٣٤ ٠٧٠ ٥٣٩)	(٥٢ ٢٢٦ ٩٢٩)		صافي النقدية (المستخدمة في) أنشطة الاستثمار
			التدفقات النقدية من أنشطة التمويل
(٨ ٢٦٠ ٤٠٠)	--		(مدفوعات) من قروض طويلة الأجل
٣١٩ ٢٤٦ ٦٣٨	٥١٨ ٢٦٦ ٥٧٤		مقبوضات من البنوك الدائنة
--	٨٠ ٧٣٠ ٠٠٠		مبالغ مدفوعة لزيادة رأس المال
٣١٠ ٩٨٦ ٢٣٨	٥٩٨ ٩٩٦ ٥٧٤		صافي النقدية الناتجة من أنشطة التمويل
١ ٤٥٤ ٥٢٦	٨٧ ٣٥٤ ٣٥٠		صافي التخير في النقدية وما في حكمها خلال العام
٢٩ ٠٣٢ ٩٨٤	٣٠ ٤٨٧ ٥١٠		النقدية وما في حكمها في بداية العام
٣٠ ٤٨٧ ٥١٠	١١٧ ٨٤١ ٨٦٠	(١٦)	النقدية وما في حكمها في نهاية العام

* تم استبعاد أثر المعاملات غير النقدية والمتمثلة في رصيد عملاء دفعات مقدمة - الوحدات السكنية بمبلغ ١٣٧ ٧٤٧ ٣٠٢ جنيه من الحساب الجارى لسامكريت تنمية عمرانية.

* تم استبعاد أثر المعاملات غير النقدية والمتمثلة في استبعاد صافي الاصول المحولة للشركات المنقسمة شركة سامكريت انظمة البناء، شركة سامكريت تنمية عقارية، شركة الداو هايتس للتطوير العقارى بمبلغ ٩٩٦ ١٤٤ ٣٢٩ جنيه من الحساب الجارى لهذه الشركات المنقسمة.

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة



Deloitte

Comptroller Report

MRS / SAMCRETE EGYPT COMPANY SHAREHOLDERS -Contractors & Engineers.

Independent Financial Statements Report:

We reviewed the financial statements of Samcrete Egypt Company –Contractors and Engineers " Joint- stock company" which is represented in the independent financial position statement in December 31, 2016 also Income and comprehensive income, Cash Flows, changing in independent ownership rights for the financial year ended in such date and a Summary of significant accounting policies and other explanatory notes.

The Responsibility of Management about the Independent Financial Statements:

This Independent Financial statement is the responsibility of the company management , so the management is responsible for preparing and displaying the independent financial statements clearly and detailed in accordance with Egyptian Accounting Standards and the valid laws in Egypt, the management responsibility includes designing, implementation and maintaining the internal control relevant to the preparation and presentation of financial statements free from any material misstatement, whether due to fraud or error ,also this responsibility includes selection suitable accounting policies and applying it and making the accounting estimates appropriate to the circumstances

The Comptroller Responsibility:

Our responsibility is limited to express opinion about these financial statements and our auditing was completed in accordance with Egyptian Auditing Standards in view of Egyptian valid law. These standards required planning and auditing to ensure that the financial statements are free from any important and influential mistakes.

The auditing includes make procedures to obtain the auditing proves about the values and disclosures in the indented financial statements. The procedures which are chosen depend on Professional decision of the comptroller and include evaluation the dangerous of important and influential mistakes in financial statements whether due to fraud or error. During evolution of this dangerous the comptroller shall consider the interior control relating to the entity's preparation of the financial statements and the fair and clear presentation thereof in order to design appropriate review procedures for the circumstances but not for giving an opinion about the interior control at the established. The auditing process also include the assessment of the appropriateness of the accounting policies and significant accounting estimates prepared by management, as well as the integrity of the presentation of the financial statements.

د. رافت حمام مترجمون معتمدون لدى كافة السفارات والمحاكم والهيئات الحكومية وصحاصون لدى القضاء الدولي والمحلي
Dr. RAAAFAT HAMAM International & domestic Lawyers & Legal Translators upon Embassies and Governmental bodies



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We believe that the auditing evidences which we obtained are sufficient, appropriate and are a good basis for our opinion on the independent financial statements.

The Opinion

It is our opinion that the independent financial statements referred to above explain clearly –in all its important sides- about the independent financial position for Samcrete Egypt Company - Contractors and Engineers in December 31, 2016, and about its independent financial performance, its independent cash flow about the financial year ended in such date and in accordance with Egyptian Accounting Standards and valid to the Egyptian laws and regulations.

Report on other Legal and Regulatory Requirements:

The company holding financial accounts includes all the provisions of the law and the company's system referred to be shall confirmed and the independent financial statements are similar to what is contained in those accounts.

The company also applied a sufficient cost system and the inventory has been prepared by the Company's management in accordance with the principles.

Statements contained in the Board of Directors' report in accordance with the requirements of law No 159 year 1981 with its implementing regulations are agreed with what was included in the company's rosters in the limits on which such statements are normally established in the rosters.

Cairo March 28, 2017

Charter of accountant

Kamel Magdy Saleh

C.R. No. 8510

Accountants record of the General Authority for Financial Control No. 69

Fellow of Accountants and Auditors Association

Fellow of Chartered Accountants in England and Wales



Samcrete Egypt Company
(Engineers & Contractors)
S.A.E.
Balance Sheet as of December 31, 2016

	<u>12/31/2016</u>	<u>31/12/2015</u>
<u>NON-CURRENT ASSETS</u>		
Fixed assets (net)	186,435,177	172,725,650
Project Under construction	2,474,258	-
Investment Property	31,343,932	31,569,408
Investment in subsidiary and associate	352,297,500	350,295,000
Samcrete Construction Development Co. -Affiliated companies, current accounts (Long Term)	568,630,107	-
Advance lease Dr balance	50,426,504	22,926,386
NON-CURRENT ASSETS	1,191,607,478	577,516,444
<u>CURRENT ASSETS</u>		
Inventory	439,773,721	347,066,314
Letter of credit	31,467,640	17,037,124
Accounts and Notes Receivables (net)	162,181,339	75,386,300
Affiliated companies, current accounts	37,405,502	-
Amounts due to customers - contracts	619,144,673	287,232,162
Other Debit Balance (net)	218,305,751	177,436,727
Cash on hand and at banks	39,439,782	37,985,256
CURRENT ASSETS	1,547,718,406	942,143,883
TOTAL ASSETS	2,739,325,886	1,519,660,327
<u>EQUITY</u>		
Capital	300,000,000	300,000,000
Legal reserve	4,883,534	4,325,281
General reserve	5,177,091	5,177,091
Revaluation difference	66,422,636	66,422,636
Retained Earning	92,312,983	81,706,171
Net profit (loss) for the year	15,043,462	11,165,065
EQUITY	483,839,706	468,796,244
<u>NON-CURRENT LIABILITY</u>		
Long term notes payables	40,786,483	20,870,310
Customer Advance Payments (Housing units)	842,648,516	89,405,602
Long term land payable- due to The executive organ of the investment area	-	3,455,271
Deferred tax liability	17,710,078	15,517,724
NON-CURRENT LIABILITY	901,145,077	129,248,907
<u>CURRENT LIABILITY</u>		
Provision Liability	14,537,292	14,917,222
Bank Credit Balance	620,989,717	301,743,079
Suppliers and Notes payables	242,217,753	162,969,847
Due Affiliated companies	16,194,509	74,540,775
Due to customers - contracts	828,084	3,477,736
Other Credit Balance	449,492,946	343,637,952
Current taxes	10,090,802	12,078,165
Short term loans	-	8,260,400
CURRENT LIABILITY	1,354,341,103	921,615,176
TOTAL EQUITY AND LIABILITY	2,739,325,886	1,519,660,327



Samcrete Egypt Company
(Engineers & Contractors)
S.A.E.
Income Statement
For the year ended December 31, 2016

	<u>12/31/2016</u>	<u>31/12/2015</u>
Operational Revenue	1,159,633,367	749,668,390
Operational Cost	(976,005,773)	(654,364,630)
Gross Profit	183,627,594	95,303,760
Other gain	1,746,364	110,000
Credit interest	1,623,553	514,112
Reduced interest income arising from the calculation of present value	34,471,805	
Foreign currency exchange	(1,353,310)	(535,606)
Capital gain	1,411,796	515,478
General and Administrative expenses	(118,198,669)	(49,755,944)
Contingent provision expense	-	(2,575,402)
Impairment expense of debit balances	(274,116)	(534,705)
Affiliated companies impairment expense	(6,000)	(6,000)
Receivable impairment expense	-	(221,818)
Provision no longer exist	-	5,948,586
Dividend Income from investment in related parties	-	6,300,000
Revenue from bonds security	-	1,776
Finance cost	(75,722,399)	(39,620,299)
Net Income before tax	27,326,618	15,443,938
Deferred tax	(2,192,354)	(100,520)
Current Tax	(10,090,802)	(4,178,353)
Net Income after tax	15,043,462	11,165,065



Samcrete Egypt Company
(Engineers & Contractors)
S.A.E
Statement of Cash Flow
for the year ended December 31, 2016

	<u>12/31/2016</u>	<u>31/12/2015</u>
<u>Cash flow from Operating Activities</u>		
Net Income Before tax	27,326,618	15,443,938
<u>Adjusted for:</u>		
Depreciation expense of fixed assets	13,780,356	12,575,844
Amortization of investment property	225,476	230,126
Finance cost	75,722,399	39,620,299
Credit interest	(1,623,553)	(514,112)
Dividend income from investment in related parties	-	(6,300,000)
Receivable impairment	-	221,818
Contingent liability expense	-	2,575,402
Related parties impairment	6,000	6,000
Investment impairment	-	-
Reduction in inventory value	-	1,668,308
Impairment in other debit balances	274,116	534,705
Capital gain	(1,411,796)	(515,478)
Capital loss	-	-
Operating Profit before working capital changes	114,299,616	65,546,850
Change in receivables and other debit balances	(335,010,256)	(261,538,397)
Change in inventory	(92,707,407)	(44,339,863)
Change in letter of guarantee	(14,430,516)	(12,411,268)
Change in payables and other credit balances	128,109,789	176,338,723
Income tax paid	-	-
Interest expense paid	(75,722,399)	(39,620,299)
Net Cash flow from Operating activities	(275,461,173)	(116,024,274)
<u>Cash flow from Investing Activities</u>		
(Payment) for purchasing fixed assets	(50,424,652)	(38,338,979)
(increase) for project under construction	(2,474,258)	-
Proceed from investment available for sale	-	20,000
Proceed from credit interest	1,623,553	514,112
Proceed from sale of fixed assets	19,207,318	1,378,264
Proceed from investment in subsidiaries and associate	-	6,300,000
(increase) Investment in subsidiary and associate	(2,002,500)	-
Net Cash flow from Investing Activities	(34,070,539)	(30,126,603)
<u>Cash flow from Financing Activities</u>		
(Payment) of long term loans	(8,260,400)	(6,910,416)
Proceed from bank credit balances	319,246,638	177,314,733
Net Cash flow from Financing Activities	310,986,238	170,404,317
Net Cash and cash equivalent during the year	1,454,526	24,253,440
Cash and cash equivalent at the beginning of the year	29,032,984	4,779,544
Cash and cash equivalent at the end of the year	30,487,510	29,032,984



شركة سامكريت مصر - مهندسون ومقاولون

"شركة مساهمة مصرية"

القوائم المالية المستقلة وتقرير مراقب الحسابات

عن السنة المالية المنتهية

في ٣١ ديسمبر ٢٠١٦

تقرير مراقب الحسابات

إلى السادة / مساهمى شركة سامكريت مصر – مهندسون ومقاولون

تقرير عن القوائم المالية المستقلة

راجعنا القوائم المالية المستقلة لشركة سامكريت مصر – مهندسون ومقاولون "شركة مساهمة مصرية" المتمثلة فى قائمة المركز المالى المستقلة فى ٣١ ديسمبر ٢٠١٦ وكذا قوائم الدخل والدخل الشامل والتدفقات النقدية والتغير فى حقوق الملكية المستقلة عن السنة المالية المنتهية فى ذلك التاريخ، وملخص للسياسات المحاسبية الهامة وغيرها من الإيضاحات.

مسئولية الإدارة عن القوائم المالية المستقلة

هذه القوائم المالية المستقلة مسؤولة إدارة الشركة، فالإدارة مسؤولة عن إعداد وعرض القوائم المالية المستقلة عرضاً عادلاً وواضحاً وفقاً لمعايير المحاسبة المصرية وفى ضوء القوانين المصرية السارية، وتتضمن مسؤولية الإدارة تصميم وتنفيذ والحفاظ على رقابة داخلية ذات صلة بإعداد وعرض قوائم مالية عرضاً عادلاً وواضحاً خالية من أية تحريفات هامة ومؤثرة سواء ناتجة عن الغش أو الخطأ، كما تتضمن هذه المسؤولية اختيار السياسات المحاسبية الملائمة وتطبيقها وعمل التقديرات المحاسبية الملائمة للظروف.

مسئولية مراقب الحسابات

تتخصص مسئوليتنا فى إبداء الرأى على هذه القوائم المالية فى ضوء مراجعتنا وقد تمت مراجعتنا وفقاً لمعايير المراجعة المصرية وفى ضوء القوانين المصرية السارية. وتتطلب هذه المعايير تخطيط وأداء المراجعة للحصول على تأكيد مناسب بأن القوائم المالية خالية من أية أخطاء هامة ومؤثرة.

وتتضمن أعمال المراجعة أداء إجراءات للحصول على أدلة مراجعة بشأن القيم والإفصاحات فى القوائم المالية المستقلة. وتعتمد الإجراءات التى تم اختيارها على الحكم المهنى للمراقب ويشمل ذلك تقييم مخاطر التحريف الهام والمؤثر فى القوائم المالية سواء الناتج عن الغش أو الخطأ. ولدى تقييم هذه المخاطر يضع المراقب فى اعتباره الرقابة الداخلية ذات الصلة بقيام المنشأة بإعداد القوائم المالية والعرض العادل والواضح لها وذلك لتصميم إجراءات مراجعة مناسبة للظروف ولكن ليس بغرض إبداء رأى على كفاءة الرقابة الداخلية فى المنشأة. وتشمل عملية المراجعة أيضاً تقييم مدى ملاءمة السياسات المحاسبية والتقديرات المحاسبية الهامة التى أعدت بمعرفة الإدارة وكذا سلامة العرض الذى قدمت به القوائم المالية المستقلة.

وإننا نرى أن أدلة المراجعة التى قمنا بالحصول عليها كافية ومناسبة وتعد أساساً مناسباً لإبداء رأىنا على القوائم المالية المستقلة.

الرأي

ومن رأينا أن القوائم المالية المستقلة المشار إليها أعلاه تعبر بعدالة ووضوح - في جميع جوانبها الهامة - عن المركز المالي المستقل لشركة سامكريت مصر - مهندسون ومقاولون في ٣١ ديسمبر ٢٠١٦، وعن أدائها المالي المستقل وتدفقاتها النقدية المستقلة عن السنة المالية المنتهية في ذلك التاريخ وذلك طبقاً لمعايير المحاسبة المصرية وفي ضوء القوانين واللوائح المصرية ذات العلاقة.

تقرير عن المتطلبات القانونية والتنظيمية الأخرى

تمسك الشركة حسابات مالية تتضمن كل ما نص القانون ونظام الشركة على وجوب إثباته فيها وقد وجدت القوائم المالية المستقلة متفقة مع ما هو وارد بتلك الحسابات. كما تطبق الشركة نظام تكاليف يفي بالغرض منه وقد تم جرد المخزون بمعرفة إدارة الشركة طبقاً للأصول المرعية.

البيانات المالية الواردة بتقرير مجلس الإدارة المعد وفقاً لمتطلبات القانون رقم ١٥٩ لسنة ١٩٨١ ولائحته التنفيذية متفقة مع ما هو وارد بدفاتر الشركة وذلك في الحدود التي تثبت بها عادةً مثل تلك البيانات بالدفاتر.

القاهرة في ٢٨ مارس ٢٠١٧

كامل مجدي صالح

س.م.م. رقم ٨٥١٠

سجل المحاسبين بالهيئة العامة للرقابة المالية رقم ٦٩

زميل جمعية المحاسبين والمراجعين المصرية

زميل مجمع المحاسبين القانونيين بإنجلترا وويلز

شركة سامكريت مصر - مهندسون ومقاولون
"شركة مساهمة مصرية"
قائمة المركز العالمي المستقلة في ٣١ ديسمبر ٢٠١٦

٢٠١٥/١٢/٣١	٢٠١٦/١٢/٣١	رقم الايضاح	الأصول
جنيه	جنيه		
١٧٢ ٧٢٥ ٦٥٠	١٨٦ ٤٣٥ ١٧٧	(٤)	الأصول غير المتداولة
---	٢ ٤٧٤ ٢٥٨		الأصول الثابتة (بالصافي)
٣١ ٥٦٩ ٤٠٨	٣١ ٢٤٣ ٩٣٢	(٥)	مشروعات تحت التنفيذ - الات ومعدات
٣٥٠ ٢٩٥ ٠٠٠	٣٥٢ ٢٩٧ ٥٠٠	(١٥٠٦)	استثمارات عقارية (بالصافي)
---	٥٦٨ ٦٣٠ ١٠٧	(١١)	استثمارات في شركات تابعة وشقيقة (بالصافي)
٢٢ ٩٢٦ ٣٨٦	٥٠ ٤٢٦ ٥٠٤	(١٢)	جاري شركة سامكريت تنمية عمرانية (طويل الاجل) - شركة تابعة
---	---	(١٥١٧)	مدينو تأجير تمويلي - طويلة الاجل
٥٧٧ ٥١٦ ٤٤٤	١١٩١ ٦٠٧ ٤٧٨		استثمارات مالية متاحة للبيع (بالصافي)
٣٤٧ ٠٦٦ ٣١٤	٤٣٩ ٧٧٢ ٧٢١	(١٥٠٨)	اجمالي الأصول غير المتداولة
١٧ ٠٣٧ ١٢٤	٣١ ٤٦٧ ٦٤٠	(٩)	المخزون (بالصافي)
٧٥ ٣٨٦ ٣٠٠	١٦٢ ١٨١ ٢٣٩	(١٥٠١٠)	اعتمادات مستندية
---	٣٧ ٤٠٥ ٥٠٢	(١٥٠١١)	عملاء وأوراق قبض (بالصافي)
٢٨٧ ٢٢٢ ١٦٢	٦١٩ ١٤٤ ٦٧٣	(١٣)	حسابات جارية شركات تابعة وشقيقة (بالصافي)
١٧٧ ٤٢٦ ٧٢٧	٢١٨ ٣٠٥ ٧٥١	(١٥٠١٢)	مبالغ مستحقة على العملاء- عقود
٣٧ ٩٨٥ ٢٥٦	٣٩ ٤٣٩ ٧٨٢	(١٤)	حسابات مدينة متنوعة (بالصافي)
٩٤٢ ١٤٣ ٨٨٣	١ ٥٤٧ ٧١٨ ٤٠٨		تقديرة بالخرينة والبنوك
١ ٥١٩ ٦٦٠ ٣٢٧	٢ ٧٣٩ ٣٢٥ ٨٨٦		اجمالي الأصول المتداولة
٣٠٠ ٠٠٠ ٠٠٠	٣٠٠ ٠٠٠ ٠٠٠	(٢١)	حقوق الملكية والالتزامات
٤ ٣٣٥ ٢٨١	٤ ٨٨٢ ٥٣٤		حقوق الملكية
٥ ١٧٧ ٠٩١	٥ ١٧٧ ٠٩١		رأس المال المصدر والمكتتب فيه والمدفوع
٦٦ ٤٢٢ ٦٣٦	٦٦ ٤٢٢ ٦٣٦		احتياطي قانوني
٨١ ٧٠٦ ١٧١	٩٢ ٣١٢ ٩٨٣		احتياطي عام
١١ ١٦٥ ٠٦٥	١٥ ٠٤٣ ٤٦٢		فروق إعادة التقييم
٤٦٨ ٧٩٦ ٢٤٤	٤٨٣ ٨٣٩ ٧٠٦		ارباح مرحلة
٢٠ ٨٧٠ ٣١٠	٤٠ ٧٨٦ ٤٨٣	(٢٣)	صافي ارباح العام
٨٩ ٤٠٥ ٦٠٢	٨٤٢ ٦٤٨ ٥١٦		إجمالي حقوق الملكية
٣ ٤٥٥ ٢٧١	---		الإلتزامات
١٥ ٥١٧ ٧٢٤	١٧ ٧٧١ ٠٧٨	(٢٢)	الإلتزامات غير المتداولة
١٢٩ ٢٤٨ ٩٠٧	٩٠١ ١٤٥ ٠٧٧		أوراق دفع
١٤ ٩١٧ ٢٢٢	١٤ ٥٣٧ ٢٩٢	(١٥)	ايرادات موجلة - الوحدات السكنية
٣٠١ ٧٤٣ ٠٧٩	٦٢٠ ٩٨٩ ٧١٧	(١٦)	دائنو شراء اراضى- مبالغ مستحقة للجهاز التنفيذي للمنطقة الاستثمارية
١٦٢ ٩٥٩ ٨٤٧	٢٤٢ ٢١٧ ٧٥٣	(١٧)	التزامات ضريبية موجلة
٧٤ ٥٤٠ ٧٧٥	١٦ ١٨٤ ٥٠٩	(١٨)	إجمالي الإلتزامات غير المتداولة
٣ ٤٧٧ ٧٣٦	٨٢٨ ٠٨٤		الإلتزامات المتداولة
٣٤٣ ٦٣٧ ٩٥٢	٤٤٩ ٤٩٢ ٩٤٦	(١٩)	مخصصات
١٢ ٠٧٨ ١٦٥	١٠ ٠٩٠ ٨٠٢	(١٦)	بنوك دائنة- تسهيلات مصرفية
٨ ٢٦٠ ٤٠٠	---	(٢٣)	موردون وأوراق دفع
٩٢١ ٦١٥ ١٧٦	١٣٥٤ ٣٤١ ١٠٣		حسابات جارية شركات شقيقة
١ ٥١٩ ٦٦٠ ٣٢٧	٢ ٧٣٩ ٣٢٥ ٨٨٦		المستحق الى العملاء- عقود
			حسابات دائنة متنوعة
			ضريبة جارية
			المستحق من فروض طويلة الاجل خلال العام التالي
			اجمالي الإلتزامات المتداولة
			إجمالي حقوق الملكية والإلتزامات

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة

* تقرير مراقبي الحسابات مرفق.

شركة سامكريت مصر - مهندسون ومقاولون

"شركة مساهمة مصرية"

قائمة الدخل المستقلة

عن السنة المالية المنتهية في ٣١ ديسمبر ٢٠١٦

٢٠١٥/١٢/٣١	٢٠١٦/١٢/٣١	رقم الإيضاح	
جنيه	جنيه	(٢٥)	إيرادات النشاط
٧٤٩ ٦٦٨ ٣٩٠	١ ١٥٩ ٦٣٣ ٣٦٧	(٢٦)	تكاليف النشاط
(٦٥٤ ٣٦٤ ٦٣٠)	(٩٧٦ ٠٠٥ ٧٧٣)		مجموع الربح
٩٥ ٣٠٣ ٧٦٠	١٨٣ ٦٢٧ ٥٩٤		
١١٠ ٠٠٠	١ ٧٤٦ ٣٦٤		إيرادات متنوعة
٥١٤ ١١٢	١ ٦٢٣ ٥٥٣		فوائد دائنة
--	٣٤ ٤٧١ ٨٠٥		فوائد دائنة مخصومة ناتجة عن احتساب القيمة الحالية
(٥٣٥ ٦٠٦)	(١ ٣٥٣ ٣١٠)		فروق تقييم عملات أجنبية
٥١٥ ٤٧٨	١ ٤١١ ٧٩٦		أرباح بيع أصول ثابتة
(٤٩٧ ٥٥٥ ٩٤٤)	(١١٨ ١٩٨ ٦٦٩)		مصروفات إدارية وعمومية
(٢ ٥٧٥ ٤٠٢)	--	(١٥)	مخصص مطالبات ومنازعات
(٥٣٤ ٧٠٥)	(٢٧٤ ١١٦)	(١٥)	الاضمحلال في الحسابات المدينة الأخرى والأطراف ذات العلاقة
(٦ ٠٠٠)	(٦ ٠٠٠)	(١٥)	الاضمحلال في الحسابات الجارية للشركات التابعة والشقيقة
(٢٢١ ٨١٨)	--		الاضمحلال في قيمة العملاء
٥٩٤٨ ٥٨٦	--		مخصصات انتفى الغرض منها
٦٣٠٠ ٠٠٠	--		إيرادات استثمارات في شركات تابعة
١ ٧٧٦	--		إيرادات اوراق مالية - سندات اسكان
(٢٩ ٦٢٠ ٢٩٩)	(٧٥ ٧٢٢ ٣٩٩)	(٢٧)	مصروفات تمويلية
١٥ ٤٤٣ ٩٣٨	٢٧ ٣٢٦ ٦١٨		صافي أرباح العام قبل الضرائب
(٤ ١٧٨ ٣٥٣)	(١٠ ٠٩٠ ٨٠٢)		ضريبة جارية
(١٠٠ ٥٢٠)	(٢ ١٩٢ ٣٥٤)	(٢٢)	ضريبة مؤجلة
١١ ١٦٥ ٠٦٥	١٥ ٠٤٣ ٤٦٢		صافي أرباح العام بعد الضرائب

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة

شركة سامكريت مصر - مهندسون ومقاولون

"شركة مساهمة مصرية"

قائمة الدخل الشامل المستقلة

عن السنة المالية المنتهية في ٣١ ديسمبر ٢٠١٦

<u>٢٠١٥/١٢/٣١</u>	<u>٢٠١٦/١٢/٣١</u>
<u>جنيه</u>	<u>جنيه</u>
١١ ١٦٥ ٠٦٥	١٥ ٠٤٣ ٤٦٢
<u>---</u>	<u>---</u>
<u>١١ ١٦٥ ٠٦٥</u>	<u>١٥ ٠٤٣ ٤٦٢</u>

صافى ارباح العام
الدخل الشامل الاخر
اجمالي الدخل الشامل عن العام

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة

د.ع
ل.ع
م.ع

شركة سامكريت مصر - مهندسون ومقاولون
"شركة مساهمة مصرية"
قائمة التدفقات النقدية المستقلة
عن السنة المالية المنتهية في ٣١ ديسمبر ٢٠١٦

٢٠١٥/١٢/٣١	٢٠١٦/١٢/٣١	رقم الإيضاح	
جنيهاً	جنيهاً		
١٥ ٤٤٣ ٩٣٨	٢٧ ٣٢٦ ٦١٨		<u>التدفقات النقدية من أنشطة التشغيل</u>
			صافي أرباح العام قبل الضرائب
			<u>تسويات للبنود التالية:</u>
١٢ ٥٧٥ ٨٤٤	١٣ ٧٨٠ ٣٥٦	(٤)	إهلاك الأصول الثابتة
٢٣٠ ١٢٦	٢٢٥ ٤٧٦	(٥)	إهلاك استثمارات عقارية
٣٩ ٦٢٠ ٢٩٩	٧٥ ٧٢٢ ٣٩٩		مصروفات تمويلية
(٥١٤ ١١٢)	(١ ٦٢٣ ٥٥٣)		الفوائد الدائنة
(٦ ٣٠٠ ٠٠٠)	--		إيرادات استثمارات في شركات تابعة
٢٢١ ٨١٨	--		الاضمحلال في قيمة العملاء
٢ ٥٧٥ ٤٠٢	--		مخصص مطالبات ومنازعات
٦ ٠٠٠	٦ ٠٠٠		الاضمحلال في الحسابات الجارية - شركات شقيقة
١ ٦٦٨ ٣٠٨	--		الانخفاض في قيمة المخزون
٥٣٤ ٧٠٥	٢٧٤ ١١٦		الاضمحلال في جاري الحسابات المدينة
(٥١٥ ٤٧٨)	(١ ٤١١ ٧٩٦)		(أرباح) بيع أصول ثابتة
٦٥ ٥٤٦ ٨٥٠	١١٤ ٢٩٩ ٦١٦		أرباح التشغيل قبل التغيرات في رأس المال العامل
(٢٦١ ٥٣٨ ٣٩٧)	(٣٣٥ ٠١٠ ٢٥٦)		(الزيادة) في أرصدة العملاء وأوراق القبض والحسابات المدينة المتنوعة
(٤٤ ٣٣٩ ٨٨٣)	(٩٢ ٧٠٧ ٤٠٧)		(الزيادة) في المخزون
(١٢ ٤١١ ٢٦٨)	(١٤ ٤٣٠ ٥١٦)		(الزيادة) في الاعتمادات المستندية
١٧٦ ٣٣٨ ٧٢٣	١٢٨ ١٠٩ ٧٨٩		الزيادة في أرصدة الموردين وأوراق الدفع والحسابات الدائنة الأخرى
(٣٩ ٦٢٠ ٢٩٩)	(٧٥ ٧٢٢ ٣٩٩)		مصروفات تمويلية مدفوعة
(١١٦ ٠٢٤ ٢٧٤)	(٢٧٥ ٤٦١ ١٧٣)		صافي النقدية (المستخدمة في) أنشطة التشغيل
			<u>التدفقات النقدية من أنشطة الاستثمار</u>
(٣٨ ٢٣٨ ٩٧٩)	(٥٠ ٤٢٤ ٦٥٢)	(٤)	(مدفوعات) لشراء أصول ثابتة
--	(٢ ٤٧٤ ٢٥٨)		(الزيادة) في مشروعات تحت التنفيذ
٢٠ ٠٠٠	--		متحصلات من استثمارات متاحة للبيع
٥١٤ ١١٢	١ ٦٢٣ ٥٥٣		متحصلات من فوائد دائنة
١ ٣٧٨ ٢٦٤	١٩ ٢٠٧ ٣١٨		متحصلات من بيع أصول ثابتة
٦ ٣٠٠ ٠٠٠	--		متحصلات من استثمارات في شركات تابعة
--	(٢ ٠٠٢ ٥٠٠)		الزيادة في استثمارات في شركات تابعة وشقيقة
(٣٠ ١٢٦ ٦٠٣)	(٣٤ ٠٧٠ ٥٣٩)		صافي النقدية (المستخدمة في) أنشطة الاستثمار
			<u>التدفقات النقدية من أنشطة التمويل</u>
(٦ ٩١٠ ٤١٦)	(٨ ٢٦٠ ٤٠٠)		(مدفوعات) من قروض طويلة الأجل
١٧٧ ٣١٤ ٧٣٣	٣١٩ ٢٤٦ ٦٣٨		مقبوضات من البنوك الدائنة
١٧٠ ٤٠٤ ٣١٧	٣١٠ ٩٨٦ ٢٣٨		صافي النقدية الناتجة من أنشطة التمويل
٢٤ ٢٥٣ ٤٤٠	١ ٤٥٤ ٥٢٦		صافي التغير في النقدية وما في حكمها خلال العام
٤ ٧٧٩ ٥٤٤	٢٩ ٠٣٢ ٩٨٤		النقدية وما في حكمها في بداية العام
٢٩ ٠٣٢ ٩٨٤	٣٠ ٤٨٧ ٥١٠	(١٤)	النقدية وما في حكمها في نهاية العام

* تم استبعاد أثر المعاملات غير النقدية والمتمثلة في رصيد عملاء دفعات مقدمة - الوحدات السكنية بمبلغ ٧٥٣ ٢٤٢ ٩١٤ جنيهاً من الحساب الجارى لسامكريت تنمية عمرانية

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة

Auditor's Report

To: The Shareholders of Samcrete Egypt-Engineers and contractors

Report on the separate financial statements

We have audited the accompanying financial statements of Samcrete Egypt-Engineers and contractors S.A.E., which are comprised of the separate balance sheet as of December 31, 2015, and the income statement, cash flow statement and statement of separate shareholders equity for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management responsibility for the separate financial statements

These financial statements are the responsibility of the management. Management is responsible for the preparation and fair presentation of these financial statements in accordance with the Egyptian Auditing Standards. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's responsibility

The financial statements are the responsibilities of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Egyptian Standards on Auditing and in the light of prevailing Egyptian laws. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the


 29-9-2016




١٠٤ ش التحرير - الدور الثاني - ميدان الدقي بجوار كوبري الدقي - محطة مترو الدقي .

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مكتب رافت حمام للترجمة 



د. رأفت حمام - مرجعون معتمدون لدى كافة السفارات والمحاكم والهيئات الحكومية ومحامون لدى القضاء الدولي والمحلي
Dr. RAAFAT HAMAM International & domestic Lawyers & Legal Translators upon Embassies and Governmental bodies

entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the separate financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above, give a true and fair view of the separate financial position of Samcrete Egypt-Engineers and contractors S.A.E., as of December 31, 2015, and of its financial performance and its separate cash flows for the year then ended in accordance with the Egyptian Accounting Standards, and in the light of the prevailing Egyptian laws and regulations.

Report on the legal requirements and other regulations

The company maintains proper books of accounts, which include all that is required by law and by statutes of the company. The financial statements are in agreement with the company's books of account. The company maintains proper costing system. The physical inventory count was held by the company on consistent basis.

The financial information referred to the board of directors' report is prepared in compliance with law no. 159 of 1981 and its executive regulations and is in agreement with the company's books of accounts insofar such information is normally recorded therein.

Cairo, May 10, 2016.



١٠٤ نثن التحرير - الدور الثاني - ميدان الدقي بجوار كوبرى الدقي - محطة مترو الدقي .

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مكتب رأفت حمام للترجمة 

Samcrete Egypt-Engineering and Contractors
Balance Sheet

	<u>31/12/2015</u>	<u>31/12/2014</u>
<u>NON-CURRENT ASSETS</u>		
Fixed assets (net)	172,725,650	147,734,600
Project Under construction	-	-
Investment Property	31,569,408	31,799,534
Intangible Assets	-	-
Investment in subsidiary and associate	350,295,000	350,295,000
Investment available for sale	-	20,000
Advance lease Dr balance	22,926,386	-
NON-CURRENT ASSETS	577,516,444	529,849,134
<u>CURRENT ASSETS</u>		
Inventory	347,066,314	304,394,739
Letter of credit	17,037,124	4,625,856
Accounts and Notes Receivables (net)	75,386,300	61,144,828
Shareholders current account	-	-
Due from related parties	-	133,333
Other Debit Balance (net)	464,668,889	235,767,025
Cash on hand and at banks	37,985,256	18,983,032
CURRENT ASSETS	942,143,883	625,048,813
<u>EQUITY</u>		
Capital	300,000,000	300,000,000
Legal reserve	4,325,281	2,476,592
General reserve	5,177,091	5,177,091
Revaluation difference	66,422,636	66,422,636
Retained Earning	81,706,171	46,581,087
Net profit (loss) for the year	11,165,065	36,973,773
EQUITY	468,796,244	457,631,179
<u>NON-CURRENT LIABILITY</u>		
Bank Loans	-	-
Capital Fund Loan Group and the Ministry of Housing, Utilities and Urban Development	-	3,862,000
Long term notes payables	20,870,310	-
Customer Advance Payments (Housing units)	89,405,602	66,037,273
Long term land payable- due to The executive organ of the investment area	3,455,271	6,910,542
Deferred tax liability	15,517,724	15,417,204
NON-CURRENT LIABILITY	129,248,907	92,227,019
<u>CURRENT LIABILITY</u>		
Provision Liability	14,917,222	12,341,820
Bank Credit Balance	301,743,079	124,428,346
Suppliers and Notes payables	162,959,847	126,498,280
Due to related parties	74,540,775	89,105,491
Other Credit Balance	359,193,853	236,771,386
Shareholders current account	-	4,585,610
Short term loans	8,260,400	11,368,816
CURRENT LIABILITY	921,615,176	605,039,749



Samcrete Egypt-Engineering and Contractors
Income Statements

	<u>31/12/2015</u>	<u>31/12/2014</u>
Operational Revenue	749,668,390	566,577,797
Operational Cost	(654,364,630)	(457,791,136)
Gross Profit	95,303,760	108,786,661
General and Administrative expenses	(49,755,944)	(32,439,118)
Finance cost	(39,620,299)	(17,249,897)
Operating profit	5,927,517	59,097,646
Dividend Income from investment in related parties	6,300,000	5,600,000
Revenue from bonds security	1,776	1,776
Credit interest	514,112	422,122
Foreign currency exchange	(535,606)	74,695
Contingent provision expense	(2,575,402)	(6,380,928)
Provision no longer exist	5,948,586	-
Inventory impairment expense	-	-
Receivable impairment expense	(221,818)	-
Impairment expense of debit balances	(534,705)	(2,510,263)
Impairment of investment in subsidiaries	-	-
Affiliated companies impairment expense	(6,000)	(1,669,381)
Capital gain	515,478	509,234
Capital Loss	-	-
Gain from bank loan interest settlement	-	7,139,943
Other gain	110,000	105,833
Net Income before tax	15,443,938	62,390,677
Deferred tax	(100,520)	(1,225,812)
Current Tax	(4,178,353)	(24,191,092)
Net Income after tax	11,165,065	36,973,773



Samcrete Egypt-Engineering and Contractors
Cash Flow Statement

	<u>31/12/2015</u>	<u>31/12/2014</u>
<u>Cash flow from Operating Activities</u>		
Net Income Before tax	15,443,938	62,390,677
<u>Adjusted for:</u>		
Depreciation expense of fixed assets	12,575,844	9,534,637
Amortization of investment property	230,126	234,875
Finance cost	39,620,299	17,249,897
Credit interest	(514,112)	(422,122)
Dividend Income from investment in related parties	(6,300,000)	(5,600,000)
Receivable Impairment	221,818	-
Contingent liability expense	2,575,402	6,380,928
Related parties Impairment	6,000	1,669,381
Investment Impairment	-	-
Reduction in inventory value	1,668,308	1,500,000
Impairment in other debit balances	534,705	2,510,263
Capital gain	(515,478)	(509,234)
Capital loss	-	-
Operating Profit before working capital changes	65,546,850	94,939,302
Change in receivables and other debit balances	(261,538,397)	(70,319,802)
Change in inventory	(44,339,883)	(17,066,679)
Change in letter of guarantee	(12,411,268)	(991,612)
Change in payables and other credit balances	176,338,723	(16,079,412)
Income tax paid	-	(9,503,650)
Interest expense paid	(39,620,299)	(17,249,897)
Net Cash flow from Operating activities	(116,024,274)	(36,271,750)
<u>Cash flow from Investing Activities</u>		
(Payment) for purchasing fixed assets	(38,338,979)	(25,418,539)
Proceed from investment available for sale	20,000	-
Proceed from credit interest	514,112	422,122
Proceed from investment in subsidiaries and associate	6,300,000	5,600,000
Proceed from sale of fixed assets	1,378,264	840,857
(Payment) for project under construction	-	-
Net Cash flow from Investing Activities	(30,126,603)	(18,555,560)
<u>Cash flow from Financing Activities</u>		
(Payment) of long term loans	(6,910,416)	(27,055,094)
Proceed from bank credit balances	177,314,733	66,472,393
Net Cash flow from Financing Activities	170,404,317	39,417,299
Net Cash and cash equivalent during the year	24,253,440	(15,410,011)
Cash and cash equivalent at the beginning of the year	4,779,544	20,189,555
Cash and cash equivalent at the end of the year	29,032,984	4,779,544



شركة سامكريت مصر - مهندسون ومقاولون
"شركة مساهمة مصرية"
القوائم المالية المستقلة وتقرير مراقب الحسابات
عن السنة المالية المنتهية
لـ ٣١ ديسمبر ٢٠١٥



تقرير مراقب الحسابات

إلى السادة / مساهمي شركة سامكريت مصر - مهندسون ومقاولون

تقرير عن القوائم المالية المستقلة

راجعنا القوائم المالية المستقلة لشركة سامكريت مصر - مهندسون ومقاولون "شركة مساهمة مصرية" المتمثلة في الميزانية المستقلة في ٣١ ديسمبر ٢٠١٥ وكذا قوائم الدخل والتدفقات النقدية والتغير في حقوق الملكية المستقلة عن السنة المالية المنتهية في ذلك التاريخ، وملخص للسياسات المحاسبية الهامة وغيرها من الإيضاحات.

مسئولية الإدارة عن القوائم المالية المستقلة

هذه القوائم المالية المستقلة مسؤولة لإدارة الشركة، فالإدارة مسؤولة عن إعداد وعرض القوائم المالية المستقلة عرضاً عادلاً وواضحاً وفقاً لمعايير المحاسبة المصرية وفي ضوء القوانين المصرية، وتتضمن مسؤولية الإدارة تصميم وتنفيذ والحفاظ على رقابة داخلية ذات صلة بإعداد وعرض قوائم مالية عرضاً عادلاً وواضحاً خالية من أية تحريفات هامة ومؤثرة سواء ناتجة عن الغش أو الخطأ، كما تتضمن هذه المسؤولية اختيار السياسات المحاسبية الملائمة وتطبيقها وعمل التقديرات المحاسبية الملائمة للظروف.

مسئولية مراقب الحسابات

تتخصص مسئوليتنا في إبداء الرأي على هذه القوائم المالية في ضوء مراجعتنا وقد تمت مراجعتنا وفقاً لمعايير المراجعة المصرية وفي ضوء القوانين المصرية السارية. وتتطلب هذه المعايير تخطيط وأداء المراجعة للحصول على تأكيد مناسب بأن القوائم المالية خالية من أية أخطاء هامة ومؤثرة.

وتتضمن أعمال المراجعة أداء إجراءات للحصول على أدلة مراجعة بشأن القيم والإفصاحات في القوائم المالية المستقلة. وتعتمد الإجراءات التي تم اختيارها على الحكم المهني للمراقب ويشمل ذلك تقييم مخاطر التحريف الهام والمؤثر في القوائم المالية سواء الناتج عن الغش أو الخطأ. ولدى تقييم هذه المخاطر يضع المراقب في اعتباره الرقابة الداخلية ذات الصلة بقيام المنشأة بإعداد القوائم المالية والعرض العادل والواضح لها وذلك لتصميم إجراءات مراجعة مناسبة للظروف ولكن ليس بغرض إبداء رأي على كفاءة الرقابة الداخلية في المنشأة. وتشمل عملية المراجعة أيضاً تقييم مدى ملاءمة السياسات المحاسبية والتقديرات المحاسبية الهامة التي أعدت بمعرفة الإدارة وكذا سلامة العرض الذي قدمت به القوائم المالية المستقلة.

وإننا نرى أن أدلة المراجعة التي قمنا بالحصول عليها كافية ومناسبة وتعد أساساً مناسباً لإبداء رأينا على القوائم المالية المستقلة.



شركة سامكريت مصر - مهندسون ومقاولون

"شركة مساهمة مصرية"

الميزانية المستقلة في ٣١ ديسمبر ٢٠١٥

٢٠١٤/١٢/٣١	٢٠١٥/١٢/٣١	رقم الإيضاح	
جنر	جنر		
١٤٧٧٣٤٦٠٠	١٧٢٧٢٥٦٥٠	(٤)	الأصول طويلة الأجل
٣١٧٩٩٥٣٤	٣١٥٦٩٤٠٨	(٥)	الأصول الثابتة (بالصافي)
٣٥٠٢٩٥٠٠٠	٣٥٠٢٩٥٠٠٠	(١٤٦)	استثمارات عقارية (بالصافي)
--	٢٢٩٢٦٣٨٦	(١٢)	استثمارات في شركات تابعة وشقيقة
٢٠٠٠٠	--	(١٤٧)	مدينو تأجير تمويلي
٥٢٩٨٤٩١٣٤	٥٧٧٥١٦٤٤٤		استثمارات مالية متاحة للبيع
			اجمالي الأصول طويلة الأجل
			الأصول المتداولة
٣٠٤٣٩٤٧٣٩	٣٤٧٠٦٦٣١٤	(١٤٨)	المخزون
٤٦٢٥٨٥٦	١٧٠٣٧١٢٤	(٩)	اعتمادات مستندية
٦١٩٤٢٥٤٥	٧٥٣٨٦٣٠٠	(١٤١٠)	عملاء وأوراق قبض (بالصافي)
١٢٣٣٣٣	--	(١٤١١)	حسابات جارية شركات تابعة وشقيقة
٢٤٠٢٦٢٧٢٤	٤٦٤٦٦٨٨٨٩	(١٤١٢)	حسابات مدينة متنوعة (بالصافي)
١٣٦٨٩٦١٦	٣٧٩٨٥٢٥٦	(١٣)	نقدية بالخبزينة والبنوك
٦٢٥٠٤٨٨١٣	٩٤٢١٤٣٨٨٣		اجمالي الأصول المتداولة
			الالتزامات المتداولة
١٢٣٤١٨٢٠	١٤٩١٧٢٢٢	(١٤)	مخصصات
١٢٤٤٢٨٣٤٦	٣٠١٧٤٣٠٧٩	(١٥)	بنوك دائنة
١٢٦٤٩٨٢٨٠	١٦٢٩٥٩٨٤٧	(١٦)	موردون وأوراق دفع
٨٩١٠٥٤٩١	٧٤٥٤٠٧٧٥	(١٧)	حسابات جارية شركات شقيقة
٢٣٦٧٧١٣٨٦	٣٥٩١٩٣٨٥٣	(١٨)	حسابات دائنة متنوعة
٤٥٨٥٦١٠	--		حسابات دائنة لأعضاء مجلس الإدارة
١١٣٠٨٨١٦	٨٢٦٠٤٠٠	(٢٢)	المستحق من قروض طويلة الأجل خلال العام التالي
٦٠٥٣٩٧٤٩	٩٢١٦١٥١٧٦		اجمالي الالتزامات المتداولة
٢٠٠٩٠٦٤	٢٠٥٢٨٧٠٧		رأس المال العامل
٥٤٩٨٥٨١٩٨	٥٩٨٠٤٥١٥١		إجمالي الاستثمار

ما بعده،،،



Handwritten signature and stamp of the Technical Department.

شركة سامكريت مصر - مهندسون ومقاولون

"شركة مساهمة مصرية"

(تابع) الميزانية المستقلة في ٣١ ديسمبر ٢٠١٥

٢٠١٤/١٢/٣١	٢٠١٥/١٢/٣١	رقم الإيضاح	ما قبله
٥٤٩ ٨٥٨ ١٩٨	٥٩٨ ٠٤٥ ١٥١		ويتم تمويله على النحو التالي:
			حقوق المساهمين
٣٠٠ ٠٠٠ ٠٠٠	٣٠٠ ٠٠٠ ٠٠٠	(٢٠)	رأس المال المصدر والمكتتب فيه والمدفوع
٢ ٤٧٦ ٥٩٢	٤ ٣٢٥ ٢٨١		احتياطي قانوني
٥ ١٧٧ ٠٩١	٥ ١٧٧ ٠٩١		احتياطي عام
٦٦ ٤٢٢ ٦٣٦	٦٦ ٤٢٢ ٦٣٦		فروق إعادة التقييم
٤٦ ٥٨١ ٠٨٧	٨١ ٧٠٦ ١٧١		ارباح مرحلة
٣٦ ٩٧٣ ٧٧٣	١١ ١٦٥ ٠٦٥		صافي ارباح العام
٤٥٧ ٦٣١ ١٧٩	٤٦٨ ٧٩٦ ٢٤٤		إجمالي حقوق المساهمين
			الالتزامات طويلة الأجل
٣ ٨٦٢ ٠٠٠	--		قرض صندوق المال العامل وزارة الاسكان والمرافق والتنمية العمرانية
--	٢٠ ٨٧٠ ٣١٠		أوراق الدفع
٣ ٨٦٢ ٠٠٠	٢٠ ٨٧٠ ٣١٠	(٢٢)	
٦٦ ٠٣٧ ٢٧٣	٨٩ ٤٠٥ ٦٠٢		عملاء دفعات مقدمة - الوحدات السكنية
٦ ٩١٠ ٥٤٢	٣ ٤٥٥ ٢٧١		داننو شراء اراضى - مبالغ مستحقة للجهاز التنفيذي للمنطقة الاستثمارية
١٥ ٤١٧ ٢٠٤	١٥ ٥١٧ ٧٢٤	(٢١)	ضرائب مؤجلة
٩٢ ٢٢٧ ٠١٩	١٢٩ ٢٤٨ ٩٠٧		إجمالي الالتزامات طويلة الأجل
٥٤٩ ٨٥٨ ١٩٨	٥٩٨ ٠٤٥ ١٥١		إجمالي تمويل رأس المال العامل والأصول طويلة الأجل

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة

عضو مجلس الإدارة



* تقرير مراقب الحسابات مرفق.

شركة سامكريت مصر - مهندسون ومقاولون

"شركة مساهمة مصرية"

قائمة الدخل المستقلة

عن السنة المالية المنتهية في ٣١ ديسمبر ٢٠١٥

٢٠١٤/١٢/٣١	٢٠١٥/١٢/٣١	رقم الإيضاح	
جنيـه	جنيـه		
٥٦٦ ٥٧٧ ٧٩٧	٧٤٩ ٦٦٨ ٣٩٠	(٢٤)	إيرادات النشاط
			يخصم:
(٤٥٧ ٧٩١ ١٣٦)	(٦٥٤ ٣٦٤ ٦٣٠)	(٢٥)	تكاليف النشاط
١٠٨ ٧٨٦ ٦٦١	٩٥ ٣٠٣ ٧٦٠		مجمـل الربـح
			يخصم:
(٣٢ ٤٣٩ ١١٨)	(٤٩ ٧٥٥ ٩٤٤)		مصروفات إدارية وعمومية
(١٧ ٢٤٩ ٨٩٧)	(٣٩ ٦٢٠ ٢٩٩)	(٢٦)	مصروفات تمويلية
٥٩ ٠٩٧ ٦٤٦	٥ ٩٢٧ ٥١٧		صافي أرباح النشاط
			يضاف / يخصم:
٥ ٦٠٠ ٠٠٠	٦ ٣٠٠ ٠٠٠	(٢٧)	إيرادات استثمارات في شركات شقيقة وتابعة
١ ٧٧٦	١ ٧٧٦		إيرادات اوراق مالية - سندات اسكان
٤٢٢ ١٢٢	٥١٤ ١١٢		فوائد دائنة
٧٤ ٦٩٥	(٥٣٥ ٦٠٦)		فروق تقييم عملات أجنبية
(٦ ٣٨٠ ٩٢٨)	(٢ ٥٧٥ ٤٠٢)	(١٤)	مخصص مطالبات ومنازعات
—	٥ ٩٤٨ ٥٨٦	(١٤)	مخصصات انتفى الغرض منها
—	(٢٢١ ٨١٨)	(١٤)	الاضمحلال في قيمة العملاء
(٢ ٥١٠ ٢٦٣)	(٥٣٤ ٧٠٥)	(١٤)	الاضمحلال في جاري الحسابات المدينة
(١ ٦٦٩ ٣٨١)	(٦ ٠٠٠)	(١٤)	الاضمحلال في الحساب الجاري للشركات الشقيقة
٥٠٩ ٢٣٤	٥١٥ ٤٧٨		أرباح رأسمالية
٧ ١٣٩ ٩٤٣	—		إيرادات تسوية فوائد قرض بنك مصر
١٠٥ ٨٣٣	١١٠ ٠٠٠		إيرادات متنوعة
٦٢ ٣٩٠ ٦٧٧	١٥ ٤٤٣ ٩٢٨		صافي أرباح العام قبل الضرائب
(١ ٢٢٥ ٨١٢)	(١٠٠ ٥٢٠)	(٢١)	ضريبة مؤجلة
(٢٤ ١٩١ ٠٩٢)	(٤ ١٧٨ ٣٥٣)		ضريبة جارية
٣٦ ٩٧٣ ٧٧٣	١١ ١٦٥ ٠٦٥		صافي أرباح العام بعد الضرائب

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة



عضو مجلس الإدارة

٢٠١٥

مدير

شركة سامكريت مصر - مهندسون ومقاولون

"شركة مساهمة مصرية"

قائمة التدفقات النقدية المستقلة

عن السنة المالية المنتهية في ٣١ ديسمبر ٢٠١٥

٢٠١٤/١٢/٣١	٢٠١٥/١٢/٣١	رقم الإيضاح	
جنيـه	جنيـه		
٦٢ ٢٩٠ ٦٧٧	١٥ ٤٤٢ ٩٢٨		التدفقات النقدية من أنشطة التشغيل
			صافي أرباح العام قبل الضرائب
٩ ٥٢٤ ٦٣٧	١٢ ٥٧٥ ٨٤٤	(٤)	تصويبات للتبؤد التالية:
٢٢٤ ٨٧٥	٢٣٠ ١٢٦	(٥)	إهلاك الأصول الثابتة
١٧ ٢٤٩ ٨٩٧	٣٩ ٦٢٠ ٢٩٩		إهلاك استثمارات عقارية
(٤٢٢ ١٢٢)	(٥١٤ ١١٢)		مصروفات تمويلية
(٥ ٦٠٠ ٠٠٠)	(٦ ٣٠٠ ٠٠٠)		الفوائد الدائنة
-	٢٢١ ٨١٨		إيرادات استثمارات في شركات تابعة
٦ ٢٨٠ ٩٢٨	٢ ٥٧٥ ٤٠٢		الاضمحلال في قيمة العملاء
١ ٦٦٩ ٢٨١	٦ ٠٠٠		مخصص مطالبات ومنازعات
١ ٥٠٠ ٠٠٠	١ ٦٦٨ ٣٠٨		الاضمحلال في الحسابات الجارية - شركات شقيقة
٢ ٥١٠ ٢٦٢	٥٢٤ ٧٠٥		الانخفاض في قيمة المخزون
(٥٠٩ ٢٢٤)	(٥١٥ ٤٧٨)		الاضمحلال في جاري الحسابات المدينة
٩٤ ٩٢٩ ٢٠٢	٦٥ ٥٤٦ ٨٥٠		(أرباح) رأسمالية
(٧٠ ٢١٩ ٨٠٢)	(٢٦١ ٥٢٨ ٢٩٧)		أرباح التشغيل قبل التغيرات في رأس المال العامل
(١٧ ٠٦٦ ٦٧٩)	(٤٤ ٢٢٩ ٨٨٣)		(الزيادة) في أرصدة العملاء وأوراق القبض والحسابات المدينة المتوقعة
(٩٩١ ٦١٢)	(١٢ ٤١١ ٢٦٨)		(الزيادة) في المخزون
(١٦ ٠٧٩ ٤١٢)	١٧٦ ٢٢٨ ٧٢٢		(الزيادة) في الاعتمادات المستندية
(٩ ٥٠٣ ٦٥٠)	-		الزيادة (النقص) في أرصدة الموردين وأوراق الدفع والحسابات الدائنة الأخرى
(١٧ ٢٤٩ ٨٩٧)	(٢٩ ٦٢٠ ٢٩٩)		ضرائب دخل مدفوعة
(٢٦ ٢٧١ ٧٥٠)	(١١٦ ٠٢٤ ٢٧٤)		مصروفات تمويلية مدفوعة
(٢٥ ٤١٨ ٥٢٩)	(٢٨ ٢٢٨ ٩٧٩)	(٤)	صافي النقدية (المستخدمة في) من أنشطة التشغيل
-	٢٠ ٠٠٠		التدفقات النقدية من أنشطة الاستثمار
٤٢٢ ١٢٢	٥١٤ ٦١٢		(مدفوعات) لشراء أصول ثابتة
٥ ٦٠٠ ٠٠٠	٦ ٣٠٠ ٠٠٠		متحصلات من استثمارات متاحة للبيع
٨٤٠ ٨٥٧	١ ٢٧٨ ٢٢٤		متحصلات من فائدة دائنة
(١٨ ٥٥٥ ٥٦٠)	(٢٠ ١٢٩ ٦٠٢)		متحصلات من استثمارات في شركات تابعة
(٢٧ ٠٥٥ ٠٩٤)	(٦ ٩١٠ ٤١٦)		متحصلات من بيع أصول ثابتة
٦٦ ٤٧٢ ٢٩٢	١٧٧ ٢١٤ ٧٢٢		صافي النقدية (المستخدمة في) أنشطة الاستثمار
٢٩ ٤١٧ ٢٩٩	١٧٠ ٤٠٤ ٢١٧		التدفقات النقدية من أنشطة التمويل
(١٥ ٤١٠ ٠١١)	٢٤ ٢٥٢ ٤٤٠		(مدفوعات) من القروض طويل الأجل
٢٠ ١٨٩ ٥٥٥	٤ ٧٧٩ ٥٤٤	(١٢)	مقبوضات من البنوك الدائنة
٤ ٧٧٩ ٥٤٤	٢٩ ٠٢٢ ٩٨٤	(١٣)	صافي النقدية الناتجة من أنشطة التمويل
			صافي التغير في النقدية وما في حكمها خلال السنة المالية
			النقدية وما في حكمها في بداية السنة المالية
			النقدية وما في حكمها في نهاية السنة المالية

* الإيضاحات المرفقة تعتبر جزءاً لا يتجزأ من القوائم المالية وتقرأ معها.

رئيس مجلس الإدارة



عضو مجلس الإدارة

مدير مالي

Awarded Certificates & Manual Procedures



CERTIFICATE

This is to certify that the Quality Management System of



Samcrete - Engineers & Contractors
8 Mansouria Road, Ahram - Giza - Egypt

has been assessed and found to be in accordance
with the requirements of

ISO 9001:2015

in respect of **Civil and Electromechanical Contracting and Engineering**

No: 19.0430.026
of 8th April, 2019

This certificate is valid until **8th April, 2022**



Specification of the certification scope is provided in Annex. This certificate becomes invalid if conditions of certification are not fulfilled (<http://www.rusregister.ru/doc/004.00-105.pdf>). This Certificate is the property of Certification Association "Russian Register".



LIST OF THE COUNTRIES WHICH ARE REPRESENTED IN IAF AND ARE SIGNATORIES OF THE MULTILATERAL AGREEMENT ON RECOGNITION IAF MLA*:
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01-012043



CERTIFICATE

This is to certify that the Environmental Management System of



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8 Mansouria Road, Ahram - Giza – Egypt

has been assessed and found to be in accordance
with the requirements of

ISO 14001:2015

in respect of Civil and Electromechanical Contracting and Engineering

No: 19.0431.026
of 8th April, 2019

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Australia and New Zealand JAS-ANZ, Argentina OAA, Austria AA, Belgium BELAC, Bulgaria EA-BAS, Brazil CGCRE, Great Britain UKAS, Hungary NAH, Germany DAKS, Hong-Kong HKAS, Greece ESYD, Denmark DANAK, Egypt EGAC, India NABCB, Indonesia KAN, Iran NACI, Ireland INAB, Spain ENAC, Italy ACCREDIA, Kazakhstan NCA, Canada SCC, China CNAS, Colombia ONAC, Korea KAB, Costa Rica ECA, Luxemburg OLAS, Malaysia DSM, Mexico EMA, Netherlands RvA, Norway NA, UAE DAC, ARAC Pakistan PNAC, Peru INACAL-DA, Poland PCA, Portugal IPAC, Rumania RENAR, Serbia ATS, Singapore SAC, Slovakia SNAS, Slovenia SA, USA ANAB, IAS, Thailand NSC, Taiwan TAF, Tunisia TUNAC, Turkey TURKAK, Ukraine NAAU, Uruguay OUA, Philippines PAB, Finland FINAS, France COFRAC, Czech Republic CAI, Chile INN, Switzerland SAS, Sweden SWEDAC, Sri-Lanka SLAB, Ecuador SAE, South Africa SANAS, Japan JAB

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03-002012



CERTIFICATE

This is to certify that the Occupational Health and
Safety Management System of



Samcrete - Engineers & Contractors
8 Mansouria Road, Ahram - Giza – Egypt

has been assessed and found to be in accordance
with the requirements of

OHSAS 18001:2007

in respect of Civil and Electromechanical Contracting and Engineering

No: 19.0432.026
of 8th April, 2019

This certificate is valid until **12th March, 2021**



This certificate becomes invalid if conditions of certification are not fulfilled (<http://www.rusregister.ru/doc/004.00-105.pdf>).
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HSE MANUAL

Document Approval

Done by:	Reviewed by	Approved by:
Name: Adel Awad Nakhla	Name: Ehab Fawzy	Name: Sherif Nazmy
Position: HSE Section Head	Position: Controls Manager	Position: C E O
Signature	Signature	Signature
Issue Date: 01/03/2016	Issue No: 3	Next Rev Date

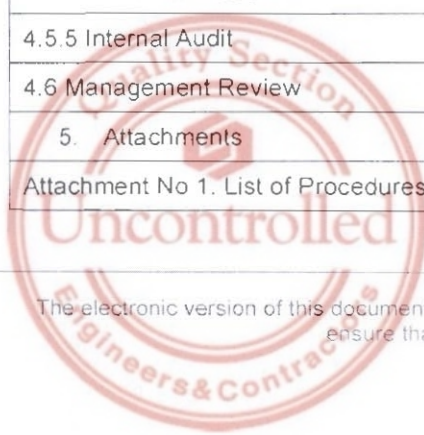
(Amendment Table)

Issue No.	Issue Date	Amendment No.
Issue no 2	25/04/2013	New Logo.
Issue no 3	01/03/2016	Environmental Requirement



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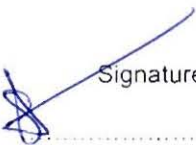


1. HSE Policy

Samcrete which is specialized in General Contracting hereby declare its commitment to

- Prevent injury, ill health
- Protection of the environment, prevention of pollution
- Improve continually the HSE management to enhance HSE performance.
- Fulfill our compliance obligations
- Comply with applicable legal requirements and with other requirements to which the organization subscribes that relate to its OH&S hazards.
- Put HSE objectives annually and review it with the management review meeting.

2


Signature

C.E.O



2. Company Profile

Company Name : SAMCRETE " Engineers& Contractors "
S.A.E.

Head Office : 8 Mansoria road – El Harm – Giza

Tele. : 33891100 - 33891111

Fax : 33891122 - 33868686

Post Box : 686 Cairo

Web site : www.samcrete.com

3. Terms and Definitions

For the purposes of this document, the following terms and definitions apply.

3.1. Acceptable Risk

Risk that has been reduced to a level that can be tolerated by the organization having regard to its legal obligations and its own HSE policy

3.2. Audit

Systematic, independent and documented process for obtaining "audit evidence" and evaluating it objectively to determine the extent to which "audit criteria" are fulfilled

3.3. Continual Improvements

Recurring process of enhancing the OH&S management system in order to achieve improvements in overall OH&S performance (3.15) consistent with the organization , HSE policy

3.4. Corrective Action

Action to eliminate the cause of a detected nonconformity or other undesirable situation

3.5. Document

Information and its supporting medium

3.6. Hazard

Source, situation, or act with a potential for harm in terms of human injury or ill health, or a combination of these

3.7. Hazard Identification

Process of recognizing that a hazard exists and defining its characteristics

3.8. Ill Health

Identifiable, adverse physical or mental condition arising from and/or made worse by a work activity and/or work-related situation

3.9. Incident

Work-related event(s) in which an injury or ill health (regardless of severity) or fatality occurred, or could have occurred

3.10. Interested Party

Person or group, inside or outside the workplace , concerned with or affected by the OH&S performance of an organization

3.11. Nonconformity

Non-fulfillment of a requirement

3.12. Occupational Health and Safety (OH&S)

Conditions and factors that affect, or could affect, the health and safety of employees or other workers (including temporary workers and contractor personnel), visitors, or any other person in the workplace

3.13. OH&S Management System

Part of an organization's management system used to develop and implement its OH&S policy and manage its OH&S risks.

3.14. OH&S Objectives

OH&S goal, in terms of OH&S performance , that an organization sets itself to achieve

3.15. OH&S Performance

Measurable results of an organization's management of its OH&S risks

3.16. OH&S Policy

Overall intentions and direction of an organization related to its OH&S performance as formally expressed by top management

3.17. Organization

Company, corporation, firm, enterprise, authority or institution, or part or combination thereof, whether incorporated or not, public or private, that has its own functions and administration

3.18. Preventive Action

Action to eliminate the cause of a potential nonconformity or other undesirable potential situation

3.19. Procedure

Specified way to carry out an activity or a process

3.20. Record

Document stating results achieved or providing evidence of activities performed

3.21. Risk

Combination of the likelihood of an occurrence of a hazardous event or exposure(s) and the severity of injury or ill health (3.8) that can be caused by the event or exposure(s)

3.22. Risk Assessment

Process of evaluating the risk(s) arising from a hazard(s), taking into account the adequacy of any existing controls, and deciding whether or not the risk(s) is acceptable

3.23. Workplace

Any physical location in which work related activities are performed under the control of the organization

4.1 General Requirements

The organization has established, documented, implemented, maintained and continually improve an management system in accordance with the requirements of the OHSAS 18001:2007

Scope of HSE

The HSE System is applied to the all company's Projects related Activates

4.2 HSE Policy

Top management has defined and authorized the organization's HSE policy which is stated in section 1 of this manual

4.3 Planning

4.3.1 Hazard Identification, Risk Assessment and Determining Controls

The organization has established, implemented and maintained a procedure(s) for the ongoing hazard identification, risk assessment, and determination of necessary controls (SC-OP-31).

The procedure for hazard identification and risk assessment has taken into account.

- a) Routine and non-routine activities;
- b) Activities of all persons having access to the workplace (including contractors and visitors);
- c) Human behavior, capabilities and other human factors;
- d) Identified hazards originating outside the workplace capable of adversely affecting the health and safety of persons under the control of the organization within the workplace;
- e) Hazards created in the vicinity of the workplace by work-related activities under the control of the organization;
- f) Infrastructure, equipment and materials at the workplace, whether provided by the organization or others;
- g) Changes or proposed changes in the organization, its activities, or materials;
- h) Modifications to the OH&S management system, including temporary changes, and their impacts on operations, processes, and activities;
- i) Any applicable legal obligations relating to risk assessment and implementation of necessary controls;
- j) The design of work areas, processes, installations;
- k) Machinery/equipment, operating procedures and work organization, including their adaptation to human capabilities.

The organization's methodology for hazard identification and risk assessment is.

- a) Defined with respect to its scope, nature and timing to ensure it is proactive rather than reactive; and provide for the identification, prioritization and documentation of risks, and the application of controls, as appropriate



For the management of change the organization identifies the

- a) OH&S hazards and OH&S risks associated with changes in the organization, the OH&S management system, or its activities, prior to the introduction of such changes.
- b) The organization ensures that the results of these assessments are considered when determining controls.

When determining controls, or considering changes to existing controls, consideration has been given to reducing the risks according to the following hierarchy

- a) Elimination;
- b) Substitution,
- c) Engineering controls;
- d) Signage/warnings and/or administrative controls,
- e) Personal Protective Equipment

The organization has document and kept the results of identification of hazards, risk assessments and determined controls up-to-date

The organization has ensured that the OH&S risks and determined controls are taken into account when establishing, implementing and maintaining its OH&S management system

4.3.2 Legal and Other Requirements

The organization has established, implemented and maintained a procedure (SC-OP-32) for identifying and accessing to applicable legal and other requirements to which the organization subscribes related to its OH&S requirements .

The organization has ensured that these applicable legal requirements and other requirements to which the organization subscribes are taken into account in establishing, implementing and maintaining its OH&S management system

The organization keeps this information up-to-date. The organization communicates relevant information on legal and other requirements to persons working under the control of the organization, and other relevant interested parties

4.3.3 Objectives and Programme(s)

The organization has established implemented and maintained documented procedure (SC-OP-26) for determining the OH&S objectives and targets, at relevant functions and levels within the organization

All The objectives are measurable, where practicable, and consistent with the OH&S policy, including the commitments to the prevention of injury and ill health, to compliance with applicable legal requirements and with other requirements to which the organization subscribes, and to continual improvement

When establishing and reviewing objectives , the organization takes into account the legal requirements and other requirements to which the organization subscribes, its OH&S risks. It also considers its technological options, its financial, operational and business requirements, and the views of relevant interested parties

The organization establishes implements and maintains a programme(s) for achieving its objectives. Programme(s) includes:

- a) Designation of responsibility and authority for achieving objectives at relevant functions and levels of the organization, and
- b) The means and time-frame by which the objectives are to be achieved.

The programme(s) are reviewed at regular and planned intervals, and adjusted as necessary, to ensure that the objectives are achieved.

4.4 Implementation and Operation

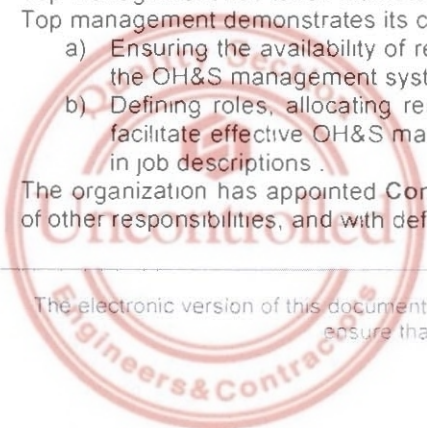
4.4.1 Resources, Roles, Responsibility, Accountability and Authority

Top management has taken ultimate responsibility for OH&S and the OH&S management system.

Top management demonstrates its commitment by:

- a) Ensuring the availability of resources essential to establish, implement, maintain and improve the OH&S management system;
- b) Defining roles, allocating responsibilities and accountabilities, and delegating authorities, to facilitate effective OH&S management, roles, responsibilities, accountabilities, and authorities in job descriptions .

The organization has appointed **Control Manager** with specific responsibility for OH&S, irrespective of other responsibilities, and with defined roles and authority for



- a) Ensuring that the OH&S management system is established, implemented and maintained in accordance with this OHSAS Standard,
 - b) Ensuring that reports on the performance of the OH&S management system are presented to top management for review and used as a basis for improvement of the OH&S management system
- The identity of the top management appointee is made available to all persons working under the control of the organization. All those with management responsibility demonstrate their commitment to the continual improvement of OH&S performance.

4.4.2 Competence, Training and Awareness

The organization has ensured that any person(s) under its control performing tasks that can impact on OH&S is competent on the basis of appropriate education, training or experience, and retains associated records (SC-OP-07).

The organization has identified training needs associated with its OH&S risks and its OH&S management system. The organization provides training to meet these needs, evaluates the effectiveness of the training, and retains associated records.

The organization has established, implemented and maintained a procedure(s) (SC-OP-07) to make persons working under its control aware of:

- a) The importance of conformity with the OH&S policy and procedures and with the requirements of the OH&S management system,
- b) The OH&S consequences, actual or potential, of their work activities, their behavior, and the OH&S benefits of improved personal performance,
- c) Their roles and responsibilities and importance in achieving conformity to the OH&S policy and procedures and to the requirements of the OH&S management system, including emergency preparedness and response requirements,
- d) The potential consequences of departure from specified procedures.

Training procedure has taken into account differing levels of

- a) Responsibility, ability, language skills and literacy, and
- b) Risk.

4.4.3 Communication, Participation and Consultation

4.4.3.1 Communication

With regard to its OH&S hazards and OH&S management system, the organization has establish, implement and maintain a procedure (SC-OP-27) for:

- a) Internal communication among the various levels and functions of the organization,
- b) Communication with contractors and other visitors to the workplace,
- c) Receiving, documenting and responding to relevant communications from external interested parties.

4.4.3.2 Participation and Consultation

The organization has established, implement and maintain a procedure (SC-OP-27) for:

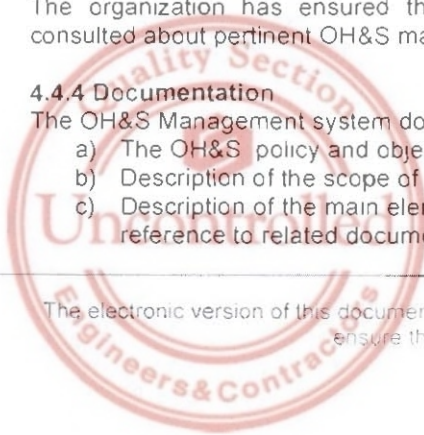
- a) The participation of workers by their
 - Appropriate involvement in hazard identification, risk assessments and determination of controls;
 - Appropriate involvement in incident investigation.
 - Involvement in the development and review of OH&S policies and
 - Objectives;
 - Consultation where there are any changes that affect their OH&S;
 - Representation on OH&S matters
- d) Consultation with contractors where there are changes that affect their OH&S

The organization has ensured that, when appropriate, relevant external interested parties are consulted about pertinent OH&S matters

4.4.4 Documentation

The OH&S Management system documentation includes:

- a) The OH&S policy and objectives section 1,
- b) Description of the scope of the OH&S management system section 2,
- c) Description of the main elements of the OH&S management system and their interaction, and reference to related documents (this document {OH&S Manual}):



- d) Documents, including records, required by this OHSAS Standard; and (Listed in attachment No 1)
- e) Documents, including records, determined by the organization to be necessary to ensure the effective planning, operation and control of processes that relate to the management of its OH&S risks (Listed in attachment No 1)

4.4.5 Control of Documents

Documents required by the OH&S management system and by this OHSAS Standard are controlled. The organization has established, implemented and maintained a procedure (SC-OP-01) to

- a) Approve documents for adequacy prior to issue;
- b) Review and update as necessary and re-approve documents;
- c) Ensure that changes and the current revision status of documents are identified;
- d) Ensure that relevant versions of applicable documents are available at points of use;
- e) Ensure that documents remain legible and readily identifiable;
- f) Ensure that documents of external origin determined by the organization to be necessary for the planning and operation of the OH&S management system are identified and their distribution controlled; and
- g) Prevent the unintended use of obsolete documents and apply suitable identification to them if they are retained for any purpose

4.4.6 Operational Control

The organization has determined those operations and activities that are associated with the identified hazard(s) (SC-OP-28) where the implementation of controls is necessary to manage the OH&S risk(s). This includes the management of change

For those operations and activities, the organization has implemented and maintained,

- a) Operational controls, as applicable to the organization and its activities, the organization has integrated those operational controls into its overall OH&S management system;
- b) Controls related to purchased goods, equipment and services;
- c) Controls related to contractors and other visitors to the workplace;
- d) Documented procedures, to cover situations where their absence could lead to deviations from the OH&S policy and the objectives;
- e) Stipulated operating criteria where their absence could lead to deviations from the OH&S policy and objectives.

4.4.7 Emergency Preparedness and Response

The organization has established, implemented and maintained a procedure (SC-OP-29):

- a) To identify the potential for emergency situations;
- b) To respond to such emergency situations

The organization responds to actual emergency situations and prevents or mitigates associated adverse OH&S consequences

In planning its emergency response the organization has taken account of the needs of relevant interested parties, e.g. emergency services and neighbors.

The organization also periodically tests its procedure to respond to emergency situations, where practicable, involving relevant interested parties as appropriate

The organization periodically reviews and, where necessary, revises its emergency preparedness and response procedure, in particular, after periodical testing and after the occurrence of emergency situations

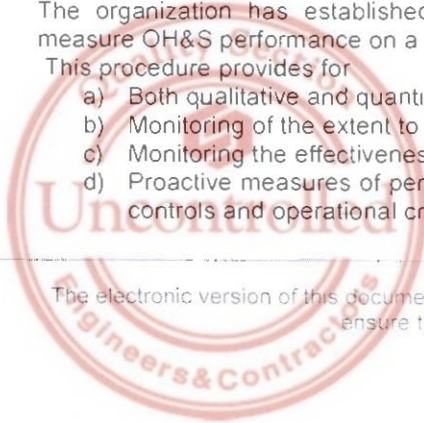
4.5 Checking

4.5.1 Performance Measurement and Monitoring

The organization has established, implemented and maintained a procedure(s) to monitor and measure OH&S performance on a regular basis (SC-OP-33)

This procedure provides for

- a) Both qualitative and quantitative measures, appropriate to the needs of the organization;
- b) Monitoring of the extent to which the organization's OH&S objectives are met;
- c) Monitoring the effectiveness of controls (for health as well as for safety);
- d) Proactive measures of performance that monitor conformance with the OH&S programme(s), controls and operational criteria;



- e) Reactive measures of performance that monitor ill health, incidents (including accidents, near-misses, etc), and other historical evidence of deficient OH&S performance,
- f) Recording of data and results of monitoring and measurement sufficient to facilitate subsequent corrective action and preventive action analysis.

The organization has established and maintained procedures for the calibration and maintenance of measuring equipment, as appropriate. Records of calibration and maintenance activities and results are retained.

4.5.2 Evaluation of Compliance

Consistent with its commitment to compliance, the organization has established, implemented and maintained a procedure(s) for periodically evaluating compliance with applicable legal and other requirements (SC-OP-30)

The organization keeps records of the results of the periodic evaluations

4.5.3 Incident Investigation, Nonconformity, Corrective Action and Preventive Action

4.5.3.1 Incident Investigation

The organization has established, implemented and maintained a procedure (SC-OP-34) To record, investigate and analyses incidents in order to:

- a) Determine underlying OH&S deficiencies and other factors that might be causing or contributing to the occurrence of incidents;
- b) Identify the need for corrective action,
- c) Identify opportunities for preventive action,
- d) Identify opportunities for continual improvement,
- e) Communicate the results of such investigations

The investigations is be performed in a timely manner

Any identified need for corrective action or opportunities for preventive action are dealt with in accordance with the relevant parts of 4.5.3.2.

The results of incident investigations are documented and maintained

4.5.3.2 Nonconformity, Corrective Action and Preventive Action

The organization has establish, implement and maintain a procedure(s) for dealing with actual and potential nonconformity(ies) and for taking corrective action and preventive action (SC-OP-34) The procedure(s) defines requirements for

- a) Identifying and correcting nonconformity(ies) and taking action(s) to mitigate their OH&S consequences,
- b) Investigating nonconformity(ies), determining their cause(s) and taking actions in order to avoid their recurrence;
- c) Evaluating the need for action(s) to prevent nonconformity(ies) and implementing appropriate actions designed to avoid their occurrence,
- d) Recording and communicating the results of corrective action(s) and preventive action(s) taken; and
- e) Reviewing the effectiveness of corrective action(s) and preventive action(s) taken

Where the corrective action and preventive action identifies new or changed hazards or the need for new or changed controls, the procedure requires that the proposed actions shall be taken through a risk assessment prior to implementation

Any corrective action or preventive action taken to eliminate the causes of actual and potential nonconformity(ies) shall be appropriate to the magnitude of problems and commensurate with the OH&S risk(s) encountered.

The organization ensures that any necessary changes arising from corrective action and preventive action are made to the OH&S management system documentation

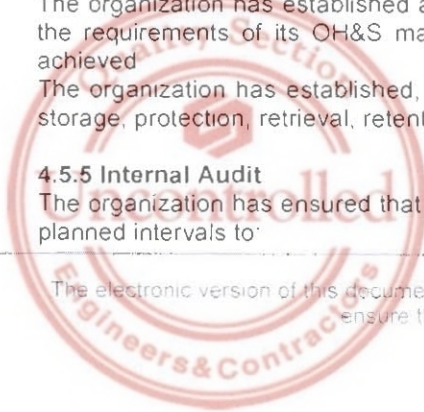
4.5.4 Control of Records

The organization has established and maintained records as necessary to demonstrate conformity to the requirements of its OH&S management system and of the OHSAS Standard, and the results achieved

The organization has established, implemented and maintained a procedure(s) for the identification, storage, protection, retrieval, retention and disposal of records (SC-OP-02)

4.5.5 Internal Audit

The organization has ensured that internal audits of the OH&S management system are conducted at planned intervals to:



- a) Determine whether the OH&S management system
 - 1) Conforms to planned arrangements for OH&S management, including the requirements of the OHSAS Standard; and
 - 2) Has been properly implemented and is maintained; and
 - 3) Is effective in meeting the organization's policy and objectives,
- b) Provide information on the results of audits to management

Audit programme(s) are planned, established, implemented and maintained by the organization, based on the results of risk assessments of the organization's activities, and the results of previous audits.

Audit procedure(s) has been established, implemented and maintained (SC-OP-03) that address:

- 1) The responsibilities, competencies, and requirements for planning and conducting audits, reporting results and retaining associated records, and
 - 2) The determination of audit criteria, scope, frequency and methods.
- Selection of auditors and conduct of audits shall ensure objectivity and the impartiality of the audit process

4.6 Management Review

Top management reviews the organization's OH&S management system, at planned intervals, to ensure its continuing suitability, adequacy and effectiveness. Reviews include assessing opportunities for improvement and the need for changes to the OH&S management system, including the OH&S policy and OH&S objectives

Records of the management reviews shall be retained Input to management reviews shall include:

- a) Results of internal audits and evaluations of compliance with applicable legal requirements and with other requirements to which the organization subscribes,
- b) The results of participation and consultation,
- c) Relevant communication(s) from external interested parties, including complaints,
- d) The OH&S performance of the organization;
- e) The extent to which objectives have been met;
- f) Status of incident investigations, corrective actions and preventive actions;
- g) Follow-up actions from previous management reviews,
- h) Changing circumstances, including developments in legal and other requirements related to OH&S; and
- i) Recommendations for improvement

The output from management reviews are consistent with the organization's commitment to continual improvement and includes any decisions and actions related to possible changes to:

- a) OH&S performance,
- b) OH&S policy and objectives,
- c) Resources, and
- d) Other elements of the OH&S management system.

Relevant outputs from management review are made available for communication and consultation
A documented procedure is established for defining the above mentioned issue (SC-OP-05)



Attachment : No 1
List of Procedures

Ser	Document Name	Code
1.	Document Control	SC-OP-01
2.	Record Control	SC-OP-02
3.	Internal Audit	SC-OP-03
4.	Management Review	SC-OP-05
5.	Training	SC-OP-07
6.	Recruitment	SC-OP-19
7.	Objectives and Programs	SC-OP-26
8.	Communication, Participation and Consultation	SC-OP-27
9.	Operational Control	SC-OP-28
10.	Emergency Preparedness and Response	SC-OP-29
11.	Evaluation of Compliance	SC-OP-30
12.	Hazard Identification, Risk Assessment and Determining Controls	SC-OP-31
13.	Legal and Other Requirements	SC-OP-32
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