

### MNHD Summary Financial Results for the period ended 30 June 2022 **Consolidated Financial Statements**

#### **Financial Indicators**

Amounts in Egyptian Pounds

Consolidated Statement of Income for the period from 1 January 2022 to 30 June 2022

	1 January 2022 to	1 January 2021 to	Change
	30 June 2022	30 June 2021	
Revenues	1,844,186,155	954,597,068	93.19%
Gross Profit	546,897,459	511,514,212	6.92%
Gross Profit Margin	29.66%	53.58%	-44.65%
Net Profit Before Tax and non- controlling interest	270,661,776	288,990,849	-6.34%
Net Profit After tax and Non- Controlling Interest	231,126,483	228,606,943	1.10%
Basic EPS	0.106	0.117	-9.40%

#### **Statement of Financial Position as of 30 June 2022**

	30 June 2022	31 December 2021	Change %
Net Working Capital	5,848,917,296	5,559,185,689	5.21%
Total Shareholders' Equity	4,491,252,013	3,931,204,807	14.25%
Paid-in Capital	2,100,000,000	1,497,600,000	40%
Statutory Reserve	335,772,345	321,640,687	4.39%
Retained Earnings	1,702,686,420	1,702,438,140	0.01%
Net Profit for Parent company shareholders	231,126,483	282,595,088	-18.21%
Other comprehensive income	20,109,365	20,109,365	0%

Statement of Cash Flows for the period from 1 January 2022 to 30 June 2022

	1 January 2022 to 30 June 2022	1 January 2021 to 30 June 2021	Change
Cash Flows from (Used in) Operations	533,029,620	(356,361,983)	249.58%
Cash flows used in Investment	(5,647,206)	(12,743,424)	55.69%
Cash Flows from / (used in) Finance	38,218,841	(355,734,132)	110.74%

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# MNHD Summary Financial Results for the period ended 30 June 2022 Separate Financial Statements

#### **Financial Indicators**

**Amounts in Egyptian Pounds** 

Statement of Income for the period from 1 January 2022 to 30 June 2022

	1 January 2022 to	1 January 2021 to 30 June 2021	Change %
	30 June 2022		
Revenues	1,790,707,680	890,535,520	101.08%
Gross Profit	547,330,740	512,260,488	6.85%
Gross Profit Margin	30.57%	52.52%	-46.85%
Net Profit Before Tax	281,720,813	298,595,353	-5.65%
Net Profit After Tax	236,921,393	233,707,948	1.37%
Basic EPS	0.109	0.119	-8.40%

#### Statement of Financial Position as of 30 June 2022

	30 June 2022	31 December 2021	Change %
Net Working Capital	5,651,248,197	5,350,110,899	5.63%
Paid-in Capital	2,100,000,000	1,497,600,000	40%
Statutory Reserve	335,772,345	321,640,687	4.39%
Retained Earnings	1,664,460,000	1,664,173,640	0.02%
Profit for the period / year	236,921,393	282,633,168	-16.17%
Other comprehensive income	20,109,365	20,109,365	0%
Total Shareholders' Equity	4,357,263,103	3,786,156,860	15.08%

Statement of Cash Flows for the period from 1 January 2022 to 30 June 2022			
	1 January 2022 to 30 June 2022	1 January 2021 to 30 June 2021	Change %
Cash Flows from (Used in) Operations	542,605,947	(350,055,263)	255.01%
Cash flows used in Investment	(5,652,948)	(12,737,396)	55.62%
Cash Flows from / (used in) Finance	32,906,482	(360,237,631)	109.13%

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## الاحداث الهامه التي وقعت منذ تاريخ المركز المالي حتى الان وتستوجب الافصاح:-

• لا توجد احداث جوهرية لم يتم الافصاح عنها للبورصة

## اقــرار

نقر بأن البيانات المدونة اعلاه مستخرجة من القوائم المالية للشركة التي تم اصدارها من مجلس الادارة المنعقد بتاريخ ٨ / ٨ / ٢٠٢٢ ولم يصدر عنها تقرير مراقب الحسابات بعد ونتعهد بالإفصاح الفورى للهيئة والبورصة عن أي تغير يطرأ على هذه البيانات فور حدوثها لحين أرسال القوائم المالية الموقعة التي نتعهد بإرسالها فور صدور تقرير مراقب الحسابات عليها وبحد أقصى قبل بداية جلسة تداول اليوم التالي وفقا للتاريخ المدون بتقرير مراقب الحسابات والذي نتوقع أن يكون تقرير ا نظيفا.

الرئيس التنفيذي والعضو المنتدب مهندس/ عمر محمد عبد الله نبيل سلام

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