

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

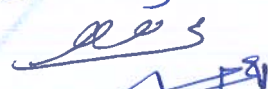
	1 January 2022 to 30 June 2022	1 January 2021 to 30 June 2021	Change %
Revenues	1,844,186,155	954,597,068	93.19%
Gross Profit	546,897,459	511,514,212	6.92%
Gross Profit Margin	29.66%	53.58%	-44.65%
Net Profit Before Tax and non-controlling interest	270,661,776	288,990,849	-6.34%
Net Profit After tax 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%

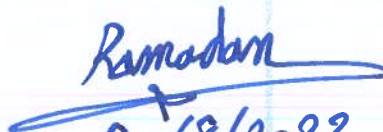
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www.mnhd.com

Ramadan

 8 / 8 / 2022

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٤ شارع يوسف عباس، المجاوره ٢،
مدينة نصر، القاهرة، مصر

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 30 June 2022	1 January 2021 to 30 June 2021	Change %
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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