

Date 26 / 10 / 2022

OUT I.D 5/2022

Mrs. / Disclosure Director

Egyptian Stock Exchange

Greetings,

We honored to inform you of our Board of Directors' Circular Resolutions that had been agreed on October 26, 2022.

- The Board approved the Separated and Consolidated Financial Statements (unaudited) of the company in 30/9/2022 and its complementary clarifications in order to be presented to the company's auditors.
- AMOC will provide the financial statements, annexes, and complementary clarifications, after having been audited by the company's auditors.
- The Board Approved 2022's Sustainability Report.



Mrs. / Soha Abdel-Aziz Fadel
Investment GM





ACCT. / Mohamed El-Sayed El-Sorady
CEO Assistance for Investment and Media

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الفرع الإداري بالقاهرة : 2 أعمارات الحرس الجمهوري ش عباس العقاد - تقاطع طريق النصر الدور السابع - مدينة نصر اعلى بنك بلوم - القاهرة ت : 02/17790962-6/5/4 فاكس : 02/17790962-3
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summary of business results for separate financial statements Q1/2022

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 30-Sept-2022:

Item	Current Year Figures 30-Sept.-2022	Comparing Year Figures 30-Sept.-2021	Percentage of Change
Sales Revenue	5,857,341,117	3,665,120,637	60%
Gross Profit	553,729,822	377,825,124	47%
Net Profit Before Tax & Normal Operation	462,810,051	253,827,335	82%
Net Profit Before Tax & Extra Ordinary Items	462,810,051	253,827,335	82%
Net Profit After Tax	346,348,363	194,583,543	78%

(B) Balance Sheet Statement Summary Results Ended in 30-Sept-2022:

Item	Current Year Figures 30-Sept.-2022	Comparing Year Figures 30-June-2022	Percentage of Change
Net Working Capital	1,809,573,574	2,263,898,366	-20%
Total Share Holder's Equity	2,607,608,186	3,077,953,527	-15.3%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	969,759,823	742,005,848	30.7%
Net Profit	346,348,363	1,044,447,679	-66.8%

(C) Cash Flow Statement Summary Results Ended in 30-Sept-2022:

Item	Current Year Figures 30-Sept.-2022	Comparing Year Figures 30-Sept.-2021	Percentage of Change
Net Cash Flow From Operating Activities	-172,187,855	-370,554,683	53.53%
Net Cash Flow From Investing Activities	3,483,680	11,440,101	-69.55%
Net Cash Flow From Financing Activities	-106,807,830	-41280801	-158.73%





summary of business results for consolidated financial statements Q1/2022

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 30-Sept-2022:

Item	Current Year Figures 30-Sept.-2022	Comparing Year Figures 30-Sept.-2021	Percentage of Change
Sales Revenue	5,949,229,915	3,723,993,203	59.8%
Gross Profit	624,416,287	425,562,552	46.7%
Net Profit Before Tax & Normal Operation	530,897,754	299,541,929	77.2%
Net Profit Before Tax & Extra Ordinary Items	530,897,754	299,541,929	77.2%
Net Profit After Tax	398,608,965	229,664,413	73.6%

(B) Balance Sheet Statement Summary Results Ended in 30-Sept-2022:

Item	Current Year Figures 30-Sept.-2022	Comparing Year Figures 30-June-2022	Percentage of Change
Net Working Capital	2,038,525,271	2,439,154,153	-16.4%
Total Share Holder's Equity	2,835,324,926	3,253,409,667	-12.9%
Paid in Capital	1,291,500,000	1,291,500,000	
Reserves	970,192,073	742,438,098	30.7%
Net Profit	391,527,653	1,194,122,765	-67.2%



(C) Cash Flow Statement Summary Results Ended in 30-Sept-2022:

Item	Current Year Figures 30-Sept.-2022	Comparing Year Figures 30-Sept.-2021	Percentage of Change
Net Cash Flow From Operating Activities	-80,405,453	-282,034,354	71.5%
Net Cash Flow From Investing Activities	4,459,183	13,152,884	-66.1%
Net Cash Flow From Financing Activities	-106807830	-44794837	-138.44%

Important events that have occurred since the date of the financial position until now and require disclosure (none)

We acknowledge that the above recorded statements are extracted from the Company's financial statements (separate and consolidated) and have not yet audited, we undertake to disclose immediately any change to these statements as soon as it occurs until the audited financial statements are sent, which we undertake to send immediately after the issuance of the auditor's report before the beginning of the trading session of the following day according to the date recorded in the auditor's report, which we expect to be a clean report.

Soha Fadel

Mrs. / Soha Abdel-Aziz Fadel
Investment GM



Mohamed El-Sayed El-Sorady

ACCT. / Mohamed El-Sayed El-Sorady
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