

**MNHD Summary Financial Results for the period ended 30 September 2022**

**Separate Financial Statements**

**Financial Indicators**

Amounts in Egyptian Pounds

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

	1 January 2022 to 30 September 2022	1 January 2021 to 30 September 2021	Change
			%
Revenues	3,001,371,595	1,310,046,128	129.10%
Gross Profit	1,230,831,119	630,027,406	95.36%
Gross Profit Margin	41.01%	48.09%	-14.73%
Net Profit Before Tax	692,442,209	326,046,100	112.38%
Net Profit After Tax	544,972,721	257,641,779	111.52%
Basic EPS	0.237	0.130	82.31%

**Statement of Financial Position as of 30 September 2022**

	30 September 2022	31 December 2021	Change %
Net Working Capital	5,239,974,187	5,073,864,602	3.27%
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	544,972,721	282,633,168	92.82%
Other comprehensive income	20,109,365	20,109,365	0%
Total Shareholders' Equity	4,665,314,431	3,786,156,860	23.22%

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

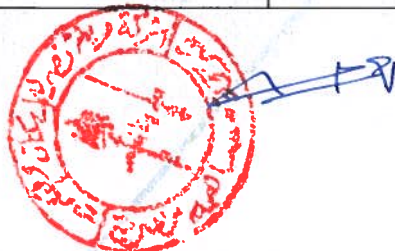
	1 January 2022 to 30 September 2022	1 January 2021 to 30 September 2021	Change
			%
Cash Flows from (Used in) Operations	795,436,411	(340,777,931)	333.42%
Cash flows used in Investment	(189,381,963)	(14,982,269)	-1164.04%
Cash Flows from Finance	71,659,956	203,855,297	-64.85%

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مدينة نصر، القاهرة، مصر



Ramadan Abdelaziz  
Ramadan  
17/09/2022

**MNHD Summary Financial Results for the period ended 30 September 2022**

**Consolidated Financial Statements**

**Financial Indicators**

Amounts in Egyptian Pounds

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

	1 January 2022 to 30 September 2022	1 January 2021 to 30 September 2021	Change %
Revenues	3,081,648,890	1,382,957,823	122.83%
Gross Profit	1,224,964,501	627,419,336	95.24%
Gross Profit Margin	39.75%	45.37%	-12.38%
Net Profit Before Tax and non- controlling interest	671,702,414	311,344,937	115.74%
Net Profit After tax and Non- Controlling Interest	534,340,698	249,983,822	113.75%
Basic EPS	0.231	0.126	83.33%

**Statement of Financial Position as of 30 September 2022**

	30 September 2022	31 December 2021	Change %
Net Working Capital	5,428,492,039	5,282,939,392	2.76%
Total Shareholders' Equity	4,789,622,583	3,931,204,807	21.84%
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	534,340,698	282,595,088	89.08%
Other comprehensive income	20,109,365	20,109,365	0%

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

	1 January 2022 to 30 September 2022	1 January 2021 to 30 September 2021	Change %
Cash Flows from (Used in) Operations	779,329,053	(365,002,448)	313.51%
Cash flows used in Investment	(189,397,621)	(14,985,746)	-1163.85%
Cash Flows from Finance	81,683,050	210,849,823	-61.26%



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*Handwritten signature in blue ink: Ramadan Ahmed El-Deghdy*

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*Handwritten date in blue ink: 2/11/2022*

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