

Egyptian Financial and Industrial Company



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Summary of Business results for the period ended at 30/06/2023

Value in thousands of Egyptian pounds

First: Financial Indicators

Income Statements for the period ended at 2023/06/30			
Comparing 2022/06/30 Description	Financial position	compared financial position	% Change
Revenues (sales)	1055095	847520	24%
Gross Profit (loss)	391050	431706	-9%
Gross Profit /Revenues	37%	51%	-27%
Net Profit (loss) before tax from contuning activities	262107	324710	-19.3%
Net Profit (loss) after tax	202115	247425	-18%
The main portin per share in the net profit (Loss)	233	285	-18%



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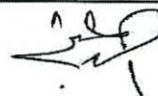
phone: 02 23938578

Cairo : 25 Sherif Street

Value in thousands of Egyptian pounds

<u>Balance Sheet</u>		<u>2023/06/30</u>	
Comparing 2022/12/31 Description	<u>financial position</u>	compared financial position	% Change
Working capital	152395	396779	-62%
Equity	1421851	1627916	-13%
Paid capital	727667	727667	0%
Reserves	280174	206681	36%
Retained Earnings	211895	203620	4%
Profit (Loss)	202115	489948	-59%
Others	0	0	
Treasury Bills	0	0	

<u>Cash Flows</u>		<u>2023/06/30</u>	
Comparing 2022/06/30 Description	<u>financial position</u>	compared financial position	% Change
Cash Flows from (to) operating activities	-349207	-116755	199%
Cash Flows from (to) investing activities	-107758	22905	-570%
Cash Flows from (to) financing activities	413662	389914	6%

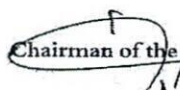



Second: Significant Events that have occurred since the date of the financial statements to date that need to be disclosed

Nothing

acknowledgement

We acknowledge that the data stated above is extracted from the company's financial statements that were issued by the Board of Directors on 30/7/2023 and the auditor's report has not been issued on such statements yet. We undertake to immediately disclose to the Financial Regulatory Authority (FRA) and the Egyptian Stock of Exchange (EGX) of any change in the abovementioned Data as soon as they occur until the signed financial statements are sent, which will be sent immediately after the issuance of the auditor(s) report and no later than before the beginning of the trading session of the next day according to the date recorded in the auditor(s) report, and which we expect to be a clean report.


Chairman of the Board of directors

investor relations manager


Khaled Ibrahim

