



شركة مصر للألومنيوم
ش. م. ت. م.
احدى شركات شركة
الصناعات المعدنية



إيجيبتالوم

Mr. / Zakaria Abdel-Fattah Hamza
Vice President of Disclosure and Governance Sector
The Egyptian Stock Exchange
After Greetings...

We have the honor to enclose herewith:

-A summary of the decisions of the Board of Directors in its session held at five o'clock in the afternoon on 27/08/2023 , which includes a summary of the business results for the period from 01/07/2022 to 30/06/2023

Please be aware and informed.

And accept the abundance of greetings and respect“

Director General of Budgets
Investor Relations Officer

Accountant / Esmat Safwat Muhammad

Attachments:

- Summary of Board decisions (1sheet)
- Summary of business results (3sheets)
- Report of the Audit Committee (3sheets)

Date: 28/08/2023



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تليفون

رئيس مجلس الإدارة والعضو المنتدب :
المقر الرئيسي والمصانع : نجع حمادى :
مكتب القاهرة : 50/48 ش عبد الخالق ثروت :
مكتب الإسكندرية : 2 طريق الحرية :
ميناء سفاجا : سفاجا :

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**Summary of board decisions
in its session
Five o'clock in the afternoon
(video conference)
On 27/08/2023**

the topic	The decision
- Summary of the company's business results for the period from 01/07/2022to .30/06/2023	- ratified
- -Report of the Audit Committee for the period from 01/07/2022to .30/06/2023	- ratified
- what comes new of businesses.	-



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إيجيبتالوم

Summary of business results for the period from 01/07/2022 to 30/06/2023

(١) Financial indicators

(A) Income statement for the period from 01/07/2022 to 30/06/2023

The value is in pounds

The statement	For the period from 01/07/2022 Until 30/06/2023	For the period from 01/07/2021 Until 30/06/2022
Revenue / sales	22045926622	14481891870
gross profit (loss)	7043195299	3518085183
The ratio of gross profit to revenue/sales	32	24
Net profit (loss) before tax	4843129231	2663055790
Net profit (loss) after tax	3692022456	2501439386
Basic share in profit / loss	5.19	3.52
Diluted earnings/losses per share (if any)	0	0



(1)

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(B) The statement of financial position for the period from 01/07/2022 to 30/06/2023
The value is in pounds

The statement	Financial position for the current year On 30/06/2023	Financial position for the previous year On 30/06/2022
Property rights	9321275876	7751936506
paid Capital	1650000000	1650000000
reserves	3955484827	3578734101
Profits (losses) stage	23768593	21763019
profit (loss) for the period	3692022456	2501439386
(Others (deferred tax liabilities	194487960	162427844
treasury shares	0	0

(c) Statement of cash flows for the period from 01/07/2022 to 30/06/2023
The value is in pounds

The statement	For the period from 01/07/2022 Until 30/06/2023	For the period from 01/07/2021 Until 30/06/2022
cash flows from operating activities	1500609867	(1195147458)
cash flows from investing activities	(167664760)	397061122
cash flows from financing activities	(2108349596)	(2884193)

(2)



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(2) Significant events that occurred since the date of the financial position until now and require disclosure: none

(Endorsement)

We acknowledge that the data listed above are extracted from the company's financial statements that were issued by the Board of Directors in its session held on 27/08/2023 and the auditor's report has not been issued yet, and we undertake to immediately disclose to the Authority and the Stock Exchange any change that occurs to this data as soon as it occurs until the lists are sent The signed financial statements, which we undertake to send as soon as the report of the auditor(s) is issued thereon, and at the latest before the beginning of the trading session of the next day according to the date recorded in the report of the auditor(s), which we expect to be a clean/modified report for the reasons set forth in Attachment No .(2)

Investor Relations Officer

Accountant / Esmat Safwat Muhammad

signature /

Executive Managing Director

Doctor. Engineer / Mahmoud AbdelAlim Ajour

signature/

Date: 28/08/2023

Company seal



(3)



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Mr. / Zakaria Abdelfattah Hamza
Vice President of Disclosure and Governance Sector
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Greetings and after...

We inform you that:

-The difference between achieving a net profit for the company during the period from 01/07/2022 to 30/06/2023 (Profit of approximately 3692022456 pounds) and profit in the comparative period of (approximately 2501439386 pounds)

Come back to me:

-Developing a flexible strategy to deal with the prices of metal in the market (export-local) and the prices of main and auxiliary raw materials during the period from 01/07/2022 to 30/06/2023 compared to the period from 01/07/2021 to 30/06/2022

Reducing costs during the period from 01/07/2022 to 30/06/2023 compared to the period from 01/07/2021 to 30/06/2022

-Change in average foreign exchange rates.

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Director General of Budgets
Investor Relations Officer

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