



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



إيجيبتالوم

## Summary of the audit committee report

16/08/2023Held on

via video conference 16/08/2023The review committee convened on Wednesday

-:In the presence of

No. Name Position Capacity Signature

Accountant / Khaled Abdel Wahab Hammad, Non-executive board member of Directors, Chairman of the Committee, Video Conference

Engineer / Zainab Hashem Mahmoud, Non-executive board member, video conference

Accountant / Hafez Abdulaziz Suleiman, an experienced member, a video conferencing

Accountant / Esmat Safwat Muhammad, Director General of Planning Budgets, Secretary of the Committee

### The committee discussed and reviewed the following

- 1- The Committee reviewed the financial statements for the period from 01/07/2022to 30/06/2023and compared the results with the similar period of the previous fiscal year.
- 2- The Committee discussed all the measures taken to maintain the Egyptian accounting standards, along with setting its own recommendations, and that the financial statements clearly express, in all its important aspects, the financial position and the financial performance of the company.
- 3- The Committee reviewed the clarifications complementing the financial statements and ensured their adequacy to clarify the values of the financial position and income statement during the period from 01/07/2022to .30/06/2023
- 4-The committee reviewed some of the balances of customers and suppliers on 30/06/2023, and the committee stresses the need to follow up the balances of customers and suppliers..
- 5- Production and sales indicators and financial position indicators were examined and reviewed for the period from 01/07/2022 to 30/06/2023 and compared with the target for the same period and the corresponding for the previous fiscal year.
- 6 -The committee reviewed the reports related to the adequacy of the company's internal control systems and the extent of compliance with what was stated therein.

### Audit Committee Decisions:

- The Audit Committee confirms that prompt measures are taken to address the rapid liquidity problem.

### **Secretary of the Committee**

**Accountant / Esmat Safwat Muhammad**

### **Chairman of the Audit Committee**

**Accountant / Khaled Abdel Wahhab Hammad**



( 096 ) 2588195 فاكس  
(096) 2588478  
( 02 ) 23919623  
( 03 ) 4877749  
( 065 ) 3250415

( 096 ) 2588557 – ( 02 ) 25744295  
(096) 2590009 - 2590001 - (02) 23963164/ 23963162/ 23963161  
( 02 ) 23935457 / 23935456/23930718/23929957  
( 03 ) 4808015/4412527/4412526  
( 065 ) 3251612 / 3251413/3251243

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 :