

Date 24 / 1/ 2024

OUT LD 99/2024

Dears. / Disclosure Director

Egyptian Stock Exchange

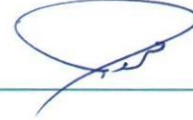
Greetings,

We honored to inform you of our Board of Directors' Resolutions that had been agreed on 24 January 2024, and audit committee report.

- The Board approved the independant and Consolidated Financial Statements(unaudited) of the company in 31/12/2023 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 it had been audited by the company's auditors.



Mrs. / Soha Abdel-Aziz Fadel  
Investment GM



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



**Summary of business results for independent financial statements 31.12.2023**

**(1) Financial Indicators:**

**(A) Income Statement Summary Results Ended in 31/12/2023:**

Item	Current Year Figures 31/12/2023	Comparing Year Figures 31/12/2023	Percentage of Change
Sales Revenue	14,070,146,350	10,578,560,155	33%
Gross Profit	861,394,084	1,023,282,689	-16%
Net Profit Before Tax & Normal Operation	538,367,851	726,338,012	-26%
Net Profit Before Tax & Extra Ordinary Items	960,422,373	1,083,179,381	-11%
Net Profit After Tax	782,038,900	850,695,997	-8%

**(B) Balance Sheet Statement Summary Results Ended in 31/12/2023:**

Item	Current Year Figures 31/12/2023	Comparing Year Figures 30/06/2023	Percentage of Change
Net Working Capital	2,632,532,877	2,820,313,413	-7%
Total Share Holder's Equity	3,491,558,973	3,658,182,376	-5%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	1,086,528,524	969,759,823	12%
Net Profit	782,038,900	1,065,431,004	-27%

**(C) Cash Flow Statement Summary Results Ended in 31/12/2023:**

Item	Current Year Figures 31/12/2023	Comparing Year Figures 31/12/2022	Percentage of Change
Net Cash Flow From Operating Activities	521,502,917	180,589,484	189%
Net Cash Flow From Investing Activities	62,126,476	142,468,906	-56%
Net Cash Flow From Financing Activities	(688,888,693)	(494,257,830)	-39%



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**Summary of bussiness results for Consolidated financial statements 31.12.2023**

**(1) Financial Indicators:**

**(A) Income Statement Summary Results Ended in 31/12/2023:**

Item	Current Year Figures 31/12/2023	Comparing Year Figures 31/12/2022	Percentage of Change
Sales Revenue	14,274,594,351	10,709,237,901	33%
Gross Profit	1,065,842,085	1,153,960,435	-8%
Net Profit Before Tax & Normal Operation	701,027,712	848,298,696	-17%
Net Profit Before Tax & Extra Ordinary Items	1,138,114,509	1,282,862,787	-11%
Net Profit After Tax	918,481,817	1,004,295,792	-9%

**(B) Balance Sheet Statement Summary Results Ended in 31/12/2023:**

Item	Current Year Figures 31/12/2023	Comparing Year Figures 30-June-2022	Percentage of Change
Net Working Capital	2,769,722,454	3,126,228,777	-11%
Total Share Holder's Equity	3,648,021,042	3,983,263,696	-8%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	1,086,960,774	970,192,073	12%
Net Profit (majority's share)	899,993,802	1,330,499,928	-32%

**(C) Cash Flow Statement Summary Results Ended in 31/12/2023:**

Item	Current Year Figures 31/12/2023	Comparing Year Figures 31/12/2022	Percentage of Change
Net Cash Flow From Operating Activities	590,603,752	2,328,563,295	-75%
Net Cash Flow From Investing Activities	88,705,332	127,227,863	-30%
Net Cash Flow From Financing Activities	(991,191,656)	(979,894,285)	1%



*(Handwritten signatures)*

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.



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