

Date : 10/05/2025

Summary of activities report for the ending financial period in 31/03/2025

Currency and Rounding
Egyptian Pound

First : Financial Ratios

Statement of profit or loss for the financial period ended 31/03/2025

Description	Current Period 31/03/2025	Same Period 31/03/2024	Change
Sales	6,342,235,422	4,796,727,607	32%
Gross Profit	3,347,095,153	2,139,732,415	56%
Sales / Gross profit %	53%	45%	8%
Earnings Before Taxes	3,491,512,624	9,821,327,175	-64%
Net Profit After Taxes	2,813,003,260	7,648,209,726	-63%
Earnings Per Share	1.35	3.68	-63%

The majority of the decrease in net profit after tax from 2,8 billion EGP in the current period compared to the previous period 7,6 billion EGP for year 2024 due to foreign exchange losses

And Sayel

[Signature]

Statement of financial position for the financial period ended 31/03/2025

Description	Current Period 31/03/2025	Same Period 31/12/2024	Change
Net Working Capital	10,597,104,039	12,357,527,309	-14%
Shareholder's Equity	48,191,366,458	45,378,363,198	6%
Paid up Capital	20,791,840,110	20,791,840,110	0%
Reserves	1,564,699,048	1,564,699,048	0%
Retained Earnings	17,945,264,791	15,132,261,531	19%

Statement of Cash Flows for the financial period ended 31/03/2025

Description	Current Period 31/03/2025	Same Period 31/03/2024	Change
Cash Flows from (to) Operating Activities	3,047,783,764	1,442,877,296	111%
Cash Flows from (to) Investing Activities	-4,212,696,614	-3,450,251,074	-22%
Cash Flows from (to) Financing Activities	-9,737,323	-5,955,161	64%

Almoud Sayd

[Signature]

Second : The significant events that occurred since the date of the financial statements until now and require disclosure

None

ENDORSEMENT

We solemnly declare that the above mentioned data are accurately extracted from the company's periodic financial statements in 31/03/2025 issued by The Board Of Directors held in 10/05/2025 , and The Auditor's Report yet to be issued. We also pledge the immediate disclosure of any updates that might occur to the above mentioned data to both The Financial Regulatory Authority and Stock Exchange once it occurs and until the endorsed financial statements are released after The Auditor's Report. We expect a clean and sufficient report.

Assistant Vice President for investor relations




Accountant / Ahmed El-Sayed

Deputy Chairman for financial & economic affairs



Accountant / Mohamed El-Shayeb

CEO & Managing Director



Engineer / Ahmed Mahmoud Mohamed

Date: 10/05/2025

To: Disclosure Department

Egyptian Exchange

Greetings...

With reference to the periodical financial statements footnotes for the financial period ended 31 March 2025, kindly be informed with the following:

Financial Position:

Total Equity for the financial period ended 31 March 2025 amounted to a value of 48,1 billion EGP compared to 45,3 billion EGP due to:

- Increase in Retained Earnings for the financial period by 2,8 billion EGP for 2024.

Yours sincerely,

Assistant Vice President for Investor Relations

Ahmed El-Sayed

Accountant / Ahmed El-Sayed

Deputy Chairman for financial & economic affairs

Mohamed El-Shayeb

Accountant / Mohamed El-Shayeb

السادة : إدارة الإفصاح

البورصة المصرية

تحية طيبة وبعد ““

بالإشارة إلى ملخص نتائج الأعمال عن القوائم المالية الدورية عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٥ نحيطكم علماً بالآتي:

المركز المالي:

بلغ إجمالي حقوق الملكية عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٥ قيمة قدرها ٤٨,١ مليار جنيه مقارنة بمبلغ ٤٥,٣ مليار جنيه ويرجع ذلك إلى:
➤ زيادة الأرباح المرحلة للفترة بمبلغ ٢,٨ مليار جنيه عن عام ٢٠٢٤ .