



Summary of the Unaudited Financial Results for the Period Ended 31 March 2019

Currency: EGP millions

Financial Indicators:

Unaudited Income Statement for the period ended 31 March 2019

	<u>31/3/2019</u>	<u>31/3/2018</u>	Change
			%
Net Sales	2,003	1,934	%4
Finance Expense	(270)	(266)	%2
Net Profit Before Taxes	(341)	(192)	%78
Net Profit After Taxes	(369)	(187)	%97



Unaudited Balance Sheet for 31 March 2019

	<u>31/3/2019</u>	<u>31/3/2018</u>	Change %
Working Capital	(2,889)	(2,453)	%18
Equity	5,502	5,871	%6-
Paid in Capital	2,716	2,716	%0
Reserves	2,855	2,855	%0
Retained Earnings	(108)	260	%142-

Unaudited Statement of Cash Flows for the period ended 31 March 2019

	<u>31/3/2019</u>	<u>31/3/2018</u>	Change %
Cash Flows from Operating Activities	(71)	104	%168-
Cash Flows from Investing Activities	4	111	%96-
Cash Flows from Finance Activities	(231)	(71)	%225

Investor Relations Manager
Ahmed Nabil