

Balance Sheet

Million in L.E	2023	2022	2021
Non Current Assets (Tangible Assets)			
Lands	52.116	52.116	52.116
Building & Constructions	597.085	610.405	623.711
Machinery & Equipments	682.107	716.312	691.826
Transportation	6.018	7.176	8.987
Tools & Equipments	65.372	58.338	53.556
Furniture & Office Supplies	8.071	8.239	6.751
Computers	4.243	5.426	2.179
Intangible Assets	5.151	5.920	6.690
Fixed Assets	1,420.164	1,463.932	1,445.816
Usufruct assets	1.091	0.798	
Other Non Current Assets			
Projects Under Construction			
Commodity Composition	20.614	15.168	46.968
Investment Spending	19.511	12.303	21.903
Total Projects Under Construction	40.125	27.471	68.871
Financial Investments	2.964	2.193	2.193
Held-to-Maturity Financial Investments	0.000	37.338	68.913
Total Financial Investment	2.964	39.531	71.105
Total Non Current Assets	1,464.344	1,531.732	1,586.245
Current Assets			
Inventory	1854.682	1267.259	851.283
L / C	318.320	183.876	100.918
Debtors and Account Receivable			
Debtors, Notes Receivable	2,199.158	1,864.409	1,314.714
Insurance	3.292	2.758	2.758
Various Debit Accounts	236.004	148.736	95.074
Total Debtors and Account Receivable	2,438.454	2,015.903	1,412.546
Bank Deposits Maturing After More Than Three Months	0.000	0.000	3.913
Cash in Banks for The Subscription Account for The Capital Increase	840.000	0.000	0.000
Cash And Cash Equivalent			
Bank Deposits Maturing After Less Than Three Months	0.000	0.000	87.960
Banks Current Accounts and Deposits	95.223	72.721	135.578
Cash in Hand	0.295	0.991	0.129
Total Cash And Cash Equivalent	95.518	73.712	223.667
Total Current Assets	5,546.974	3,540.750	2,592.326
Total Assets	7,011.318	5,072.482	4,178.571

Stockholders' Equity			
Issued & Subscribed Capital	671.733	671.733	671.733
Subscription for Capital Increase	200.000	0.000	0.000
Issued & Subscribed Capital	871.733	671.733	671.733
Issuance Premium	640.000		
Evaluation of Investments at Fair Value Through Other Comprehensive Income	2.914	2.143	2.143
Reserves:			
General Reserve	594.172	552.194	472.194
Legal Reserve	671.733	671.733	671.733
Capital Reserve	0.507	0.507	0.507
Reserve Of Assets Price Rise	2.740	2.740	2.740
Investments Reserve	249.653	249.653	249.653
Reserve High Currency Prices	10.778	10.778	10.778
Total Reserves	1,529.584	1,487.606	1,407.606
Retained Earnings	10.966	-31.021	8.075
Profit of The Period	140.061	190.152	188.531
Total Owner's Equity	3,195.258	2,320.612	2,278.087
Non Current Liabilities			
Current Liabilities			
Provisions	19.527	21.174	40.050
Over Draft Accounts	1586.479	992.535	262.703
Short Term Bank Loans	480.143	520.303	400.892
Creditors, Notes Payable	614.898	549.741	214.329
Tax Authority	43.933	29.288	38.460
Others Accounts Payables	22.243	23.948	22.691
Others Credit Balance	57.397	98.163	80.805
Lease commitments	1.209	0.879	0.561
Divideuds Creditors	1.365	7.992	7.595
Total Current Liabilities	2,827.194	2,244.023	1,068.087
Total Owner's Equity and Liabilities	7,011.318	5,072.482	4,178.571
Working Capital (Current Assets - Current Liabilities)	2,719.780	1,296.727	1,524.239
Total Investments (Working Capital + Total Long-Term Assets)	4,184.125	2,828.459	3,110.484
Total Working Assets & Long - Term Assets Financing	4,184.125	2,828.459	3,110.485