

## Comparative Cash Flow Statement

Millions in L.E	2023	2022	2021
<b>Cash Flow From Operating Activities:</b>			
Net Profit From Income Statement	182.202	228.142	249.273
Adjustments to Reconcile Net Profit cash flows from operating activities			
Depreciation	70.511	66.946	58.873
Allowances Apart From Depreciation	8.255	10.000	20.534
Allowance Returns			
Interest of loans and credit facilities	330.141	140.360	106.352
Credit Interest	36.754	10.596	30.120
Capital Gains (P,P&E sales)	0.011	0.275	1.363
Capital Losses (Foreign exchange)	26.304	0.296	0.442
Capital Losses (Foreign exchange) on Retained Earnings	0.000		
<b>Operating Revenue Before Changes In Working Capital</b>	<b>580.647</b>	<b>368.426</b>	<b>393.457</b>
Decrease In Deposit	0.000	3.912	58.682
Increase In Inventory	583.360	380.054	84.494
Payments Income Taxes	11.306	31.208	65.583
Increase In Letter Of Credit (L.C)	134.004	82.509	62.267
Increase In Debtors& Notes Receivable	427.884	577.638	245.403
Increase In Creditors& Notes Payable	23.426	364.758	127.464
Interest of Loans & Facilities	330.141	140.360	106.352
Credit Interest	36.754	10.570	29.054
The used in Allowance for Inventory	5.073	9.409	
The used in Allowance for Stagnation	0.000	35.512	
The used in Allowance for disputes and claims	1.999	13.876	13.016
Decrease In Allowance For Debit Accounts	0.000	4.542	
<b>Net Cash Flow From Operating Activities</b>	<b>852.939</b>	<b>527.442</b>	<b>560.942</b>
<b>Cash Flows From Investing Activities:</b>			
Payments To Purchase Fixed Assets	26.813	85.930	946.464
Receivables From Sales Of Fixed Assets	0.065	0.533	1.401
A reduction in the values of assets from previous periods		0.609	
Increase in usufruct assets	0.293	0.345	0.453
Decrease Financial investing in treasury bills	36.567	31.575	70.055
Increase For Projects Under Construction	12.654	41.400	778.253
<b>Net Cash Flows From Investing Activities</b>	<b>3.128</b>	<b>12.158</b>	<b>237.319</b>
<b>Cash Flows From Financing Activities:</b>			
Receipts From Capital increase	748.250		
Net Increase of credit facilities	593.944	729.831	681.025
Difference in Investment Evaluation	0.771		2.143
Payments in employee liabilities	5.492	3.327	1.541
Net Increase in Loan	427.421	230.498	151.567
Reduced retained earnings for previous years' depreciation differences for lease contracts	0.346	0.318	0.137
Dividends Paid	112.814	106.382	104.877
<b>Net Cash Flow Provided By Financing Activities</b>	<b>904.177</b>	<b>389.942</b>	<b>188.755</b>
<b>Net Decrease In Cash During The Period</b>	<b>48.110</b>	<b>149.658</b>	<b>134.869</b>
<b>Cash In The Beginning Of The Period</b>	<b>47.408</b>	<b>223.370</b>	<b>88.798</b>
<b>Cash In Hand At The End Of The Period</b>	<b>95.518</b>	<b>73.712</b>	<b>223.667</b>
<b>The Details Of The Cash In Hand At The End Of The Year Is:</b>			
Current Accounts	95.223	72.721	135.578
Deposits with banks are worth less than 3 months			87.960
Cash Accounts	0.295	0.991	0.129
<b>Cash In Hand At The End Of The Year</b>	<b>95.518</b>	<b>73.712</b>	<b>223.667</b>