

Balance Sheet

Million in L.E	2024	2023	2022
Non Current Assets (Tangible Assets)			
Lands	52.116	52.116	52.116
Building & Constructions	582.861	597.085	610.405
Machinery & Equipments	670.524	682.107	716.312
Transportation	5.057	6.018	7.176
Tools & Equipments	69.707	65.372	58.338
Furniture & Office Supplies	8.551	8.071	8.239
Computers	3.412	4.243	5.426
Fixed Assets for Sale	400.052		
Intangible Assets	4.381	5.151	5.920
Fixed Assets	1,796.663	1,420.164	1,463.932
Other Non Current Assets			
Usufruct Assets	0.888	1.091	0.798
Projects Under Construction			
Commodity Composition	14.344	20.614	15.168
Investment Spending	62.183	19.511	12.303
Total Projects Under Construction	76.527	40.125	27.471
Financial Investments	2.964	2.964	2.193
Held-to-Maturity Financial Investments			37.338
Total Financial Investment	2.964	2.964	39.531
Total Non Current Assets	1,877.042	1,464.344	1,531.732
Current Assets			
Inventory	2,197.258	1,854.681	1,267.259
L / C	263.249	318.320	183.876
Debtors and Account Receivable Debtors, Notes Receivable	2,753.892	2,199.158	1,864.409
Insurance	3.950	3.292	2.758
Various Debit Accounts	273.120	236.004	148.736
Total Debtors and Account Receivable	3,030.962	2,438.454	2,015.903
Cash in Banks for The Subscription Account for The Capital Increase		840.000	
Cash in Hand	154.057	95.518	73.712
Total Cash And Cash Equivalent	154.057	935.518	73.712
Total Current Assets	5,645.526	5,546.974	3,540.750
Total Assets	7,522.568	7,011.318	5,072.482

Million in L.E	2024	2023	2022
<u>Stockholders' Equity</u>			
Issued & Subscribed Capital	871.733	671.733	671.733
Subscription for Capital Increase		200.000	
Issued & Subscribed Capital	871.733	871.733	671.733
Issuance Premium		640.000	
Reserves:			
General Reserve	868.026	594.172	552.194
Legal Reserve	871.733	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	2,003.438	1,529.584	1,487.606
Retained Earnings	12.353	10.965	-31.021
Evaluation of Investments at Fair Value Through Other Comprehensive Income	2.914	2.914	2.143
Profit of The Period	207.332	140.061	190.152
Total Owner's Equity	3,097.770	3,195.257	2,320.613
Non Current Liabilities	1,450.597	988.866	507.847
Current Liabilities			
Provisions	18.414	19.527	21.174
Over Draft Accounts	1,560.855	1,586.479	992.535
Short Term Bank Loans	225.637	480.143	520.303
Creditors, Notes Payable	961.185	614.898	549.741
Tax Authority	85.159	43.933	29.288
Others Accounts Payables	17.124	22.243	23.948
Others Credit Balance	103.324	57.397	98.163
Lease commitments	1.114	1.209	0.879
Divideuds Creditors	1.389	1.365	7.992
Total Current Liabilities	2,974.201	2,827.194	2,244.023
Total Owner's Equity and Liabilities	7,522.568	7,011.318	5,072.482
Working Capital (Current Assets - Current Liabilities)	2,671.325	2,719.780	1,296.727
Total Working Assets & Long - Term Assets Financing	4,548.367	4,184.124	2,828.459