

## Comparative Cash Flow Statement

Millions in L.E	2024	2023	2022
<b>Cash Flow From Operating Activities:</b>			
Net Profit From Income Statement	283.160	182.202	228.142
Adjustments to Reconcile Net Profit cash flows from operating activities			
Depreciation	71.965	70.511	66.946
Allowances Apart From Depreciation	26.500	8.255	10.000
Allowance Returns			25.600-
Interest of loans and credit facilities	621.468	330.141	140.360
Credit Interest	25.855-	36.754-	10.596-
Capital Gains (P,P&E sales)	0.341-	0.011-	0.275-
Capital Losses (Foreign exchange)	100.358	26.304	0.296
Capital Losses (Foreign exchange) on Retained Earnings			40.847-
<b>Operating Revenue Before Changes In Working Capital</b>	<b>1077.255</b>	<b>580.647</b>	<b>368.426</b>
Decrease In Deposit			3.912
Increase In Inventory	343.824-	583.360-	380.054-
Payments Income Taxes 2023	25.210-	11.306-	31.208-
Payments Income Taxes 2024	22.596-		
Decrease In Letter Of Credit (L.C)	54.311	134.004-	82.509-
Increase In Debtors& Notes Receivable	785.152-	427.884-	577.638-
Increase In Creditors& Notes Payable	394.296	23.426	364.758
Interest of Loans & Facilities	621.468-	330.141-	140.360-
Credit Interest	25.855	36.754	10.570
The used in Allowance for Inventory		5.073-	9.409-
The used in Allowance for Stagnation	0.252-		35.512-
The used in Allowance for disputes and claims	2.613-	1.999-	13.876-
Decrease In Allowance For Debit Accounts			4.542-
<b>Net Cash Flow From Operating Activities</b>	<b>249.398-</b>	<b>852.939-</b>	<b>527.442-</b>
<b>Cash Flows From Investing Activities:</b>			
Payments To Purchase Fixed Assets	448.523-	26.813-	85.930-
Receivables From Sales Of Fixed Assets	0.369	0.065	0.533
Bonus Assets for service leavers	0.030		
A reduction in the values of assets from previous periods			0.609
Decrease in usufruct assets	0.203	0.293-	0.345-
Decrease Financial investing in treasury bills		36.567	31.575
Increase For Projects Under Construction	36.402-	12.654-	41.400
<b>Net Cash Flows From Investing Activities</b>	<b>484.323-</b>	<b>3.128-</b>	<b>12.158-</b>
<b>Cash Flows From Financing Activities:</b>			
Receipts From Capital increase	840.000		
Net Increase of credit facilities	25.624-	593.944	729.831
Difference in Investment Evaluation		0.771	
Payments in employee liabilities	6.220-	5.492-	3.327-
Net Increase in Loan	189.352	427.421	230.498-
Reduced retained earnings for previous years' depreciation differences for lease contracts	0.095-	0.346	0.318
Dividends Paid	104.796-	112.814-	106.382-
<b>Net Cash Flow Provided By Financing Activities</b>	<b>892.617</b>	<b>904.177</b>	<b>389.942</b>
Net Decrease In Cash During The Period	158.896	48.110	149.658-
Losses of differences in the valuation of foreign currencies	100.357-	26.304-	0.296-
Cash In The Beginning Of The Period	95.518	73.712	223.667
<b>Cash In Hand At The End Of The Period</b>	<b>154.057</b>	<b>95.518</b>	<b>73.712</b>
<b>The Details Of The Cash In Hand At The End Of The Year Is:</b>			
Current Accounts	153.669	95.223	72.721
Cash Accounts	0.388	0.295	0.991
<b>Cash In Hand At The End Of The Year</b>	<b>154.057</b>	<b>95.518</b>	<b>73.712</b>