

Balance Sheet

Million in L.E	2025	2024	2023
Non Current Assets (Tangible Assets)			
Lands	218.636	52.116	52.116
Building & Constructions	883.840	582.861	597.085
Machinery & Equipments	953.581	670.524	682.107
Transportation	15.855	5.057	6.018
Tools & Equipments	86.951	69.707	65.372
Furniture & Office Supplies	8.904	8.551	8.071
Computers	4.059	3.412	4.243
Intangible Assets	4.798	4.381	5.151
Fixed Assets	2,176.624	1,396.611	1,420.164
Other Non Current Assets			
Usufruct Assets	0.944	0.888	1.091
Projects Under Construction			
Commodity Composition	62.361	14.344	20.614
Investment Spending	98.211	62.183	19.511
Total Projects Under Construction	160.573	76.527	40.125
Financial Investments	0.864	2.964	2.964
Financial Investments in Subsidiaries	4.950	0	0
Total Financial Investment	5.814	2.964	2.964
Total Non Current Assets	2,343.954	1,476.990	1,464.344
Current Assets			
Fixed Assets for Sale	0	400.052	0
Total Inventory	3,019.983	2,197.258	1,854.682
L / C	692.194	263.249	318.320
Debtors and Notes Receivable			
Debtors and Account Receivable Debtors, Notes Receivable	3,739.610	2,753.892	2,199.158
Related Parties	1.202	0.626	0
Insurance	3.950	3.950	3.292
Various Debit Accounts	256.784	272.494	236.004
Total Debtors and Account Receivable	4,001.545	3,030.962	2,438.454
Cash in Banks for The Subscription Account for The Capital Increase	0	0	840.000
Bank Deposits Maturing After Less Than Three Months	0.340	0	0
Banks Current Accounts and Deposits	222.112	153.669	95.223
Cash in Hand	0.730	0.388	0.295
Total Cash And Cash Equivelent	223.182	154.057	935.518
Total Current Assets	7,936.905	6,045.578	5,546.974
Total Assets	10,280.859	7,522.568	7,011.318

Million in L.E	2025	2024	2023
<u>Stockholders' Equity</u>			
Issued & Subscribed Capital	952.922	871.733	671.733
Subscription for Capital Increase	0	0	200.000
Issued & Subscribed Capital	952.922	871.733	871.733
Issuance Premium	0	0	640.000
Reserves:			
General Reserve	1,414.545	868.026	594.172
Legal Reserve	874.142	871.733	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	2,552.366	2,003.438	1,529.584
Retained Earnings	27.800	12.353	10.966
Evaluation of Investments at Fair Value (Other Comprehensive Income)	2.914	2.914	2.914
Profit of The Period	313.116	207.332	140.061
Total Owner's Equity	3,849.119	3,097.770	3,195.258
Non Current Liabilities	1,487.198	1,450.597	988.866
Current Liabilities :			
Provisions	23.412	18.414	19.527
Credit Facilities	3,282.292	1,560.855	1,586.479
Due from long-term loans	480.790	225.637	480.143
Creditors, Notes Payable	962.721	961.185	614.898
Tax Authority	97.025	85.159	43.933
Others Accounts Payables	25.085	17.124	22.243
Others Credit Balance	70.618	103.324	57.397
Lease Commitments	1.199	1.114	1.209
Divideuds Creditors	1.400	1.389	1.365
Total Current Liabilities	4,944.542	2,974.201	2,827.194
Total Owner's Equity and Liabilities	10,280.859	7,522.568	7,011.318
Working Capital	2,992.362	3,071.377	2,719.780
(Current Assets - Current Liabilities)			
Total Investments	5,336.316	4,548.367	4,184.125
(Working Capital + Total Long-Term Assets)			