

Comparative Cash Flow Statement

Millions in L.E	2025	2024	2023
Cash Flow From Operating Activities:			
Net Profit From Income Statement	404.804	283.160	182.202
Adjustments to Reconcile Net Profit cash flows from operating activities			
Depreciation	90.927	71.965	70.511
Allowances Apart From Depreciation	53.264	26.500	8.255
Interest of loans and credit facilities	930.325	621.468	330.141
Creadit Interest	-4.541	-25.855	-36.754
Capital Gains (P,P&E sales)	0	-0.341	-0.011
Capital Losses (Foreign exchange)	20.150	100.358	26.304
Increase in shareholders' equity resulting from the merger	573.406	0	0
Operating Revenue Before Changes In Working Capital	2,068.335	1,077.255	580.647
Increase In Inventory	-822.358	-343.824	-583.360
Payments Income Taxes 2023	0	-25.210	-11.306
Payments Income Taxes 2024	-59.073	-22.596	0
Payments Income Taxes 2025	-41.176	0	0
Increase In Letter Of Credit (L.C)	-433.651	54.311	-134.004
Increase In Debtors& Notes Receivable	-959.802	-785.152	-427.884
Decrease In Creditors& Notes Payable	-31.027	394.296	23.426
Interest of Loans & Feasilities	-930.325	-621.468	-330.141
Credit Interest	4.541	25.855	36.754
The used in Allowance for Inventory	-5.025	0	-5.073
The used in Allowance for Stagnation	-0.290	-0.252	0
The used in Allowance for disputes and claims	-4.002	-2.613	-1.999
ncrease in impairment losses on accounts receivable from the merger	5.936	0	0
Increase in obsolete inventory from the merger	0.947	0	0
Net Cash Flow From Operating Activities	-1,206.969	-249.398	-852.939
Cash Flows From Investing Activities:			
Payments To Purchase Fixed Assets	-55.162	-448.523	-26.813
Net additions to fixed assets after the merger	-415.738	0	0
Receivables From Sales Of Fixed Assets	0.013	0.399	0.065
Adding For Projects Under Constrution	-400.053	0	0
A reduction in the values of assets from previous periods	400.053	0	0
Increase in usufruct assets	-0.055	0.203	-0.293
Decrease Financial investing in treasury bills	0	0	36.567
Increase For Projects Under Constrution	-84.046	-36.402	-12.654
Net Cash Flows From Investing Activities	-554.989	-484.322	-3.128
Cash Flows From Financing Activities:			
Receipts From Capital increase	0	840.000	0
Net Increase of credit facilities	1,721.437	-25.624	593.944
Difference in Investment Evaluation	0	0	0.771
Receipts from the Export Support Fund	-4.950	0	0
Payments in employee liabilities	-8.409	-6.220	-5.492
Net Increase in Loan	278.233	189.352	427.421
Reduced retained earnings for previous years depreciation differences for lease contracts	0.085	-0.095	0.346
Dividends Paid	-135.162	-104.796	-112.814
Net Cash Flow Provided By Financing Activities	1851.233	892.617	904.177
Net Decrease In Cash During The Period	89.275	158.897	48.110
Losses of differences in the valuation of foreign currencies	-20.150	-100.358	-26.304
Cash In The Beginning Of The Period	154.057	95.518	73.712
Cash In Hand At The End Of The Period	223.182	154.057	95.518
The Details Of The Cash In Hand At The End Of The Year Is:			
Current Accounts	222.112	153.669	95.223
Deposits with banks are worth less than 3 months	0.340	0	0
Cash Accounts	0.730	0.388	0.295
Cash In Hand At The End Of The Year	223.182	154.057	95.518