



Egyptian Financial & Industrial Company
Egyptian Joint Stoc Company

E.F.I.C

**Summary of the most important decisions of the Board of Directors
held on 30/4//2024**

**- Approval of the company's independent business results for the
financial period ending on 31/3/2024.**

With our pleasure

**EGYPTIAN FINANCIAL &
INDUSTRIAL COMPANY**

Khaled Ibrahim

**Acc.Khaled Ibrahim Abdel Razek
Investor Relations Manager**



Egyptian Financial and Industrial Company



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Summary of Business results for the period ended at 31/03/2024

Value in thousands of Egyptian pounds

First: Financial Indictors

<u>Income Statements for the period ended at 2024/03/31</u>			
<u>Comparing 2023/03/31</u> Description	<u>Financial position</u>	<u>compared financial position</u>	<u>% Change</u>
Revenues (sales)	779640	383409	103%
Gross Profit (loss)	371253	120676	208%
Gross Profit /Revenues	48%	31%	51%
Net Profit (loss) before tax from contuning activities	92446	113055	-18.2%
Net Profit (loss) after tax	70931	87266	-19%
The main portin per share in the net profit (Loss)-pennies	44	101	-56%

E-mail Address : efic.ir@sfc.com.eg

phone: 02 23938578


Cairo : 25 Sherif Street



Value in thousands of Egyptian pounds

Balance Sheet 2024/03/31			
Comparing 2023/12/31 Description	financial position	compared financial position	% Change
Working capital	725694	538773	-58%
Equity	1307804	1807977	-28%
Paid capital	727667	727667	0%
Reserves	368248	280174	31%
Retained Earnings	140959	211895	-33%
Profit (Loss)	70931	588241	-88%
Others			
Treasury Bills			

Cash Flows 2024/03/31			
Comparing 2023/03/31 Description	financial position	compared financial position	% Change
Cash Flows from (to) operating activities	-98707	-185927	-47%
Cash Flows from (to) investing activities	-180765	-78324	131%
Cash Flows from (to) financing activities	235002	342038	-31%




Second: Significant Events that have occurred since the date of the financial statements to date that need to be disclosed

Nothing

acknowledgement

We acknowledge that the data stated above is extracted from the company's financial statements that were issued by the Board of Directors on 30/04/2024 and the auditor's report has not been issued on such statements yet. We undertake to immediately disclose to the Financial Regulatory Authority (FRA) and the Egyptian Stock of Exchange (EGX) of any change in the abovementioned Data as soon as they occur until the signed financial statements are sent, which will be sent immediately after the issuance of the auditor(s) report and no later than before the beginning of the trading session of the next day according to the date recorded in the auditor(s) report, and which we expect to be a clean report.

Chairman of the Board of directors

investor relations manager

