



شركة  
مساهمة  
مصرية  
الشركة الشرقية إيسترن كومباني  
EASTERN COMPANY S.A.E



Industrial Complex: 6<sup>th</sup> of Oct. City, 6<sup>th</sup> Industrial Zone, Oasis Road  
P.O. Box: 32 October (North Branch) Phone: (02) 38164330  
Fax: (02) 38164444  
Hot Line (Sales Dept.) : 19697

المجمع الصناعي: مدينة ٦ أكتوبر - المنطقة الصناعية السادسة - طريق الواحات  
ص.ب: ٣٢ أكتوبر شمال تليفون: ٣٨١٦٤٣٣٠ (٠٢)  
فاكس: ٣٨١٦٤٤٤٤ (٠٢)  
الخط الساخن للمبيعات: ١٩٦٩٧

## Minutes in Brief for EC BoD Meeting Held on 23/09/2020

- According to finalizing the financial statements for the financial period ended on 30/06/2020, so we present EC financial indicators for the financial period ended on 30/6/2020.

**Acc. Mohamed abdulrahman mostafa**

**IRO**





**Summary of Results for the financial period**  
**Ended 30/6/2020**

**(a) Income Statement for the financial period ended 30/6/2020**

Value in EGP Million

Item	Current Period	Previous Period	Change %
Revenue/Sales	14,464,795	14,025,472	3.13
Gross Profit	5,763,208	5,233,777	10.12
Gross Profit to Revenue/Sales	39.8	37.32	-
Net Profit of Continuous Activities (Before Tax)	4,953,639	4,814,171	2.9
Net Profit from Non-Continuing Activities (Before Tax)	0	0	0
Net Profit After Tax	3,794,249	3,733,304	1.63
Basic Earnings per share	1.60	1.55	3.22





### (b) Financial Position as of 30/6/2020

Value in EGP 000

Item	Current FY	Previous	Change %
Net Working Capital	5,709,106	2,090,420	%173
Equity	11,090,432	7,776,108	%42.62
Paid Up Capital	2,250,000	2,250,000	%0
Reserves	3,985,819	3,985,819	%0
Retained Earnings	1,492,707	1,540,289	%3.09-
Profit Of The Period	3,794,249	0	-
T-Stock	(432,343)	0	-

### (C) Cash Flow Statement for the Period Ended 30/6/2020

Value in EGP 000

Item	Current Period	Previous Period	Change %
Cash Flows From Operating Activities	4,600,233	5,842,588	%21-
Cash Flows From Investment Activities	302,377-	837,218-	%64-
Cash Flows From Financing Activities	2,496,312-	2,550,364-	%2-
Forex Gains/Losses	59,772-	185,893-	%67.85-





**Second:** Key events as of the balance sheet date till now which require disclosure. (None)

### Declaration

We declare that the data contained herein are extracted from EC financial statements issued by the BoD during the meeting held on 23/09/2020 and the company hasn't received the reports issued by the auditor so far. We undertake to immediately disclose to Financial Regulatory Authority and Egyptian Stock Exchange on any change that might take place in such data once this happened until dispatching the signed financial statements which we undertake dispatching them once the auditor's report on which is issued and - at most - before the start of the trading session of the following day according to the date stated on the auditor's report.

**Acc. Mostafa Ahmed El Mahdi**

**Signed**

**Executive Director of Financial Affairs**

**Acc. Hany Aman**

**Signed**

**CEO & MD**

