



(A) financial indicators

The unconsolidated Income Statement for the period 30/09/2023 (EGP Thousand)

Items	30/09/2023	30/09/2022	Diff.	Diff. %
total revenues	14,076,324	10,269,335	3,806,989	37.1%
Net income from return (1)	4,319,420	3,251,071	1,068,349	32.9%
Net income from return / total revenues	30.7%	31.7%	28.1%	(3.2)%
Profit before income tax (2)	4,573,036	3,483,167	1,089,869	31.3%
Net profit of the period	3,472,370	2,293,714	1,178,656	51.4%
Earnings per share (EGP) (3)	5.418	3.530	1.888	53.5%

(1) Return on Musharaka, Murabaha and Mudaraba and similar revenues - Cost of saving pools and similar costs

(2) all revenues - all expenses (except tax)

(3) Net profit divided by No. of shares

The unconsolidated Balance Sheet for the period 30/09/2023 (EGP Thousand)

Items	30/09/2023	12/31/2022	Diff.	Diff. %
Total Shareholders' Equity	24,024,386	21,962,459	2,061,927	9.4%
Paid-up Capital	5,677,509	5,677,509	-	-
Reserves	5,967,503	5,341,025	626,478	11.7%
Retained profit	8,907,004	6,468,880	2,438,124	37.7%
Net profit of the period / year	3,472,370	4,475,045	(1,002,675)	(22.4)%

The unconsolidated Cash Flows Statement for the period 30/09/2023 (EGP Thousand)

Items	30/09/2023	30/09/2022	Diff.	Diff. %
Net cash flows resulting from operating activities	17,979,109	16,862,484	1,116,625	6.6%
Net cash flows resulting from (used in) investment activities	219,565	(536,063)	755,628	(141.0)%
Net cash flows (used in) financing activities	(1,518,332)	(979,625)	(538,707)	55.0%

(B) There are no significant events that occurred since the date of financial position till now that required disclosure.