

an audited financial Consolidated indicator for the financial year period ended on 31/12/2023.

Currency: EGP

(The form should include the company's comment on the results of the business with the most important factors that led to profit/loss)

First, the financial Consolidated indicators

(A) statement Consolidated of profit or loss for the year/period ended in 31/12/2023

	Current period	comparative financial statements	change%
Revenue/sales	3,892,049,888.00	3,620,539,816.00	7%
Total profit (loss)	1,251,568,262.00	1,496,366,244.00	-16%
The ratio of total profit to revenue/sales	0.32	0.41	-22%
Net profit (loss) before tax from continuing activities	33,030,166.00	880,335,167.00	-96%
Net profit (loss) before tax from non-continuing activities (if any)	-	-	
Net profit (loss) after tax	22,364,898.00	630,890,990.00	-96%
Earnings / (losses) per share (EPS)	4.83-	51.41	-109%
Diluted share of profit / loss (if any)	-	-	

(B) Statement Consolidated of financial position in 31/12/2023

	Current period	comparative financial statements	change%
Net working capital	511,263,937.00	1,143,407,970.00	-55%
Owner's equity	3,422,705,618.00	2,958,763,410.00	16%
Paid capital	122,934,400.00	122,934,400.00	0%
Reserves	1,526,095,895.00	1,186,656,409.00	29%
Retained earnings	1,820,936,960.00	1,087,908,146.00	67%
The profit (loss) of the period	22,364,898.00	630,890,990.00	-96%
Other	-	-	
Treasury Shares	69,626,535.00	69,626,535.00	0%

شركة مينافارم للأدوية والصناعات الكيماوية

أط ش. البرديسي من أسماء فهمي

مكتب إرفاقية الإدارية - أرض الجولف

(C) cash flow Consolidated statement for the year 31/12/2023

	Current period	comparative financial statements	change%
Cash flows from (to) operating activities	105,686,279.00	561,772,974.00	-81%
Cash flows from (to) investment activities	1,408,603,201.00-	1,162,248,453.00-	21%
Cash flows from (to) financing activities	1,512,054,955.00	994,162,875.00	52%

Second: Material events that have occurred since the date of the financial results till now and should be disclosed.

None

(If any, please mention it in Annex (1))

Agree

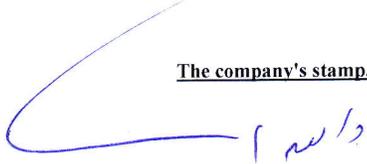
We acknowledge that the above-mentioned statements are extracted from the Company's financial statements issued by the Board of Directors held on 28 / 8 / 2023 and have not yet issued the auditor's report and we undertake to promptly disclose to FRA and EGX if any change in these statements as soon as it occurs until the submission of the signed financial statements which we undertake to send immediately after Issue the auditor/auditor's report before the beginning of the trading session of the following day according to the date recorded in the auditor's report, which we expect to be a "clean" report .

(if amended, please state the reasons given in the annex (No. 2)).

Investor relations officer
Chairman

Date 0 / 4 / 2024

The company's stamp.



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