



The Company: Talaat Moustafa Holding Group

Summary of Financial Results for the Financial Period Ended on September 30, 2024

All figures are in Egyptian Pound, unless otherwise stated.

1) Financial Indicators

A. Consolidated Income Statement for Period Ended 30 September 2024

	30/9/2024	30/9/2023	Change %
Revenues	27,958,059,230	18,414,485,950	52%
Gross Profit	10,377,253,469	5,597,488,848	85%
Gross profit margin	37%	30%	7%
Net profit before taxes, depreciation, finance costs and impairment	12,909,351,892	5,115,281,738	152%
Net Profit for the period after taxes and non-controlling interests	9,062,112,741	2,693,416,095	236%

B. Statement of Consolidated Financial Position as of 30 September 2024

	30/9/2024	31/12/2023	Change %
Net working capital	65,175,977,104	47,485,583,023	37%
Shareholders' equity			
Paid-up capital	20,635,622,860	20,635,622,860	-
Reserves	493,898,404	459,775,369	7%
Treasury Stock	(152,235,725)	-	100%
Retained earnings	34,356,452,433	13,646,066,437	152%
Profit of the period after taxes and non-controlling interests	6,349,021,439	3,313,340,711	92%
Other	2,428,466,863	294,007,744	726%

C. Statement of Consolidated Cash Flows for the Period Ended 30 September 2024

	30/9/2024	30/9/2023	Change %
Cash flow from operating activities	17,033,088,699	5,910,838,763	188%
Cash flow (to) investment activities	(67,847,776,236)	(4,051,530,981)	(1,575) %
Cash flows from (to) financing activities	53,088,617,575	1,725,360,493	2977%



D. Standalone Income Statement for the Period Ended 30 September 2024

	30/9/2024	30/9/2023	Change %
Revenues	408,197,215	280,566,731	45%
Gross Profit	408,197,215	280,566,731	45%
Gross profit margin	100%	100%	0%
Net profit before taxes, depreciation, finance costs and impairment	368,336,674	254,458,333	45%
Net profit after tax	326,322,206	228,213,620	43%
Basic earnings per share	0.15	0.11	43%

E. Statement of Separate Financial Position as of 30 September 2024

	30/9/2024	31/12/2023	Change %
Net working capital	3,187,491,126	3,468,713,509	(8) %
Shareholders' equity			
Paid-up capital	20,635,622,860	20,635,622,860	0%
Reserves	493,898,404	459,775,369	7%
Treasury Stock	(152,235,725)	-	100%
Retained earnings	999,623,509	813,369,551	23%
Profit of the period after taxes	326,322,206	682,460,696	(52) %

F. Statement of standalone cash flows for the period ended 30 September 2024

	30/9/2024	30/9/2023	Change %
Cash flow (to) from operating activities	315,977,098	(210,222,332)	(250) %
Cash flows from investment activities	320,500,474	620,256,517	(48) %
Cash flows (to) financing activities	(614,319,429)	(407,200,000)	51%

2) Significant events that have occurred since the date of the financial center until now and require disclosure.

There are no Significant events occurred.

Acknowledgement

We acknowledge that the data recorded above is extracted from the company's financial statements that were issued by the Board of Directors held on 16/11/2024 and that the auditors' report has not yet been issued. We pledge to immediately disclose to the Authority and the Stock Exchange any change that should occur to these statements as soon as it materialize, until the signed financial statements are sent, which we pledge to send immediately after the issuance of the auditors' report, no later than before the beginning of the next day's trading session, according to the date recorded in the auditors' report, which we expect to be a unqualified report.

Chief Executive Officer and
Managing Director
Hesham Talaat Mustafa

Executive President and
Investor Relations Manager
Jehad Mohammad Al-Swaftah

Date: 16 November 2024