

## MNHD Summary Financial Results for the period ended 30 September 2021

### Separate Financial Statements

#### Financial Indicators

Amounts in Egyptian Pounds

#### Statement of Income for the period from 1 January 2021 to 30 September 2021

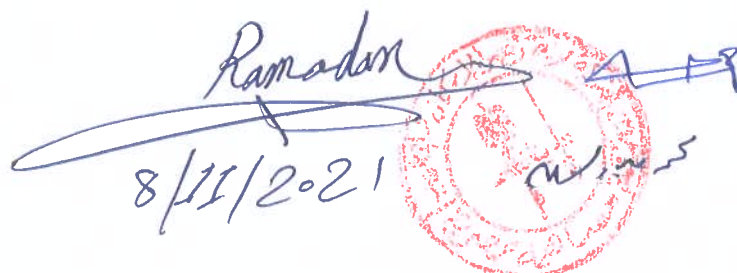
	1 January 2021 to 30 September 2021	1 January 2020 to 30 September 2020	Change
			%
Revenues	1,310,046,128	1,600,008,082	-18%
Gross Profit	630,027,406	1,125,202,346	-44%
Gross Profit Margin	48.09%	70.32%	-32%
Net Profit Before Tax	326,046,100	823,328,600	-60%
Net Profit After Tax	257,641,779	635,659,598	-59%
Basic EPS	0.151	0.372	-59%

#### Statement of Financial Position as of 30 September 2021

	30 September 2021	31 December 2020	Change %
Net Working Capital	9,189,731,811	8,635,078,879	6%
Paid-in Capital	1,497,600,000	1,440,000,000	4%
Statutory Reserve	321,640,687	270,705,792	19%
Retained Earnings	1,855,551,012	1,702,935,973	9%
Profit for the Period / Year	257,641,779	1,018,697,888	-75%
Treasury Shares	-	(20,767,480)	100%
Total Shareholders' Equity	3,932,433,478	4,411,572,173	-11%

#### Statement of Cash Flows for the period from 1 January 2021 to 30 September 2021

	1 January 2021 to 30 September 2021	1 January 2020 to 30 September 2020	Change
			%
Cash Flows used in Operations	(340,777,931)	(978,895,915)	65%
Cash flows used in Investment	(14,982,269)	(13,550,515)	-11%
Cash Flows from Finance	203,855,297	1,314,989,161	-84%



**MNHD Summary Financial Results for the period ended 30 September 2021**

**Consolidated Financial Statements**

**Financial Indicators**

**Amounts in Egyptian Pounds**

**Consolidated Statement of Income for the period from 1 January 2021 to 30 September 2021**

	1 January 2021 to	1 January 2020 to	Change
	30 September 2021	30 September 2020	%
Revenues	1,382,957,823	1,761,833,813	-22%
Gross Profit	627,419,336	1,138,205,914	-45%
Gross Profit Margin	45.37%	64.60%	-30%
Net Profit Before Tax and non-controlling interest	311,447,336	816,663,805	-62%
Net Profit After tax and Non-Controlling Interest	250,037,541	630,768,455	-60%
Basic EPS	0.145	0.369	-61%

**Statement of Financial Position as of 30 September 2021**

	30 September 2021	31 December 2020	Change %
Net Working Capital	9,357,522,072	8,820,174,920	6%
Total Shareholders' Equity	4,047,923,567	4,541,661,026	-11%
Paid-in Capital	1,497,600,000	1,440,000,000	4%
Statutory Reserve	321,640,687	270,705,792	19%
Retained Earnings	1,892,748,854	1,757,593,655	8%
Net Profit for Parent company shareholders	250,037,541	1,001,238,048	-75%
Treasury Shares	-	(20,767,480)	100%

**Statement of Cash Flows for the period from 1 January 2021 to 30 September 2021**

	1 January 2021 to	1 January 2020 to	Change
	30 September 2021	30 September 2020	%
Cash Flows used in Operations	(365,002,448)	(994,748,876)	63%
Cash flows used in Investment	(14,985,746)	(13,606,034)	-10%
Cash Flows from Finance	210,849,823	1,308,682,285	-84%

