

Year on Year Key Figures (In EGP Millions / Except Per Share data)	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenue	9,993	10,117	9,960	10,218	9,870	10,032	11,138	12,158	12,184
% Growth	5.0%	1.2%	-1.5%	2.6%	-3.4%	1.6%	11.0%	9.2%	0.2%
EBITDA	5,389	5,163	5,048	4,663	4,607	3,736	3,687	3,841	3,442
% Margin	53.9%	51.0%	50.7%	45.6%	46.7%	37.2%	33.1%	31.6%	28.2%
EBIT	3,667	3,505	3,515	3,411	3,142	2,617	3,080	2,707	2,630
% Margin	36.7%	34.6%	35.3%	33.4%	31.8%	26.1%	27.7%	22.3%	21.6%
Profit Before Tax & Minority Interest	3,054	3,308	3,510	3,637	3,559	3,166	3,753	3,084	2,955
% Margin	30.6%	32.7%	35.2%	35.6%	36.1%	31.6%	33.7%	25.4%	24.3%
Profit For the Year	2,534	2,790	3,051	3,143	2,993	2,620	2,958	1,417	2,997
% Margin	25.4%	27.6%	30.6%	30.8%	30.3%	26.1%	26.6%	11.7%	24.6%
Earning Per Share (LE)	1.37	1.49	1.64	1.62	1.52	1.25	1.43	0.53	1.48

Balance Sheet

Year on Year Key Figures (In EGP Millions)	2007	2008	2009	2010	2011	2012	2013	2014	2015
Total Current Assets	6,698	8,042	7,220	8,995	10,069	10,577	11,067	9,494	9,167
Property, plant & Equipment	19,372	17,531	16,086	14,740	13,216	12,071	11,151	11,070	11,839
Other Assets	8,521	8,297	9,155	9,474	9,700	9,737	10,457	11,730	13,571
Total Assets	34,591	33,870	32,461	33,209	32,985	32,385	32,675	32,293	34,578
Total Current Liabilities	5,486	5,434	4,278	4,462	4,049	3,733	3,871	4,582	5,269
Total Non- Current Liabilities	3,321	1,767	914	871	684	585	487	938	334
Total Liabilities	8,807	7,201	5,193	5,334	4,734	4,318	4,359	5,519	5,603
Total Equity & Minority Interest	25,784	26,669	27,268	27,876	28,251	28,067	28,316	26,774	28,974
Total Liabilities & Equity	34,591	33,870	32,461	33,209	32,985	32,385	32,675	32,293	34,578

Cash Flow

Year on Year Key Figures (In EGP Millions)	2007	2008	2009	2010	2011	2012	2013	2014	2015
Net Cash From Operating Activities	3,445	2,596	1,914	4,361	2,602	2,815	2,083	1,796	1,597
Net Cash From Investing Activities	(149)	515	(110)	393	382	505	(418)	(2,298)	(1,458)
Net Cash From Financing Activities	(2,487)	(1,826)	(2,085)	(2,229)	(2,371)	(2,585)	(2,353)	(2,439)	(436)
Net Change In Cash & Cash Equivalent	809	1,285	(281)	2,525	614	736	(687)	(2,942)	(297)
Translation Difference of Foreign Entities	0	(0)	(0)	0	0	2	6	(4)	2
Cash & Cash Equivalent at the BOP	484	1,293	2,730	2,449	4,974	5,588	6,325	5,644	2,699
Cash & Cash Equivalent at the EOP	1,293	2,577	2,449	4,974	5,588	6,325	5,644	2,699	2,404

* Financials Figures are according to the Egyptian Accounting Standards (EAS)