

Year on Year Key Figures (In EGP Millions / Except Per Share data)	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenue	10,117	9,960	10,218	9,870	10,032	11,138	12,158	12,184	14,133
% Growth	1.2%	-1.5%	2.6%	-3.4%	1.6%	11.0%	9.2%	0.2%	16.0%
EBITDA	5,163	5,048	4,663	4,607	3,736	3,687	3,841	3,442	3,733
% Margin	51.0%	50.7%	45.6%	46.7%	37.2%	33.1%	31.6%	28.2%	26.4%
EBIT	3,505	3,515	3,411	3,142	2,617	3,080	2,707	2,630	2,277
% Margin	34.6%	35.3%	33.4%	31.8%	26.1%	27.7%	22.3%	21.6%	16.1%
Profit Before Tax & Minority Interest	3,308	3,510	3,637	3,559	3,166	3,753	3,084	2,955	3,277
% Margin	32.7%	35.2%	35.6%	36.1%	31.6%	33.7%	25.4%	24.3%	23.2%
Profit For the Year	2,790	3,051	3,143	2,993	2,620	2,958	1,417	2,997	2,670
% Margin	27.6%	30.6%	30.8%	30.3%	26.1%	26.6%	11.7%	24.6%	18.9%
Earning Per Share (LE)	1.49	1.64	1.62	1.52	1.25	1.43	0.53	1.40	1.20

**Balance Sheet**

Year on Year Key Figures (In EGP Millions)	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Current Assets	8,042	7,220	8,995	10,069	10,577	11,067	9,494	9,167	8,488
Property, plant & Equipment	17,531	16,086	14,740	13,216	12,071	11,151	11,070	11,839	14,386
Other Assets	8,297	9,155	9,474	9,700	9,737	10,457	11,730	13,922	18,714
<b>Total Assets</b>	<b>33,870</b>	<b>32,461</b>	<b>33,209</b>	<b>32,985</b>	<b>32,385</b>	<b>32,675</b>	<b>32,293</b>	<b>34,929</b>	<b>41,688</b>
Total Current Liabilities	5,434	4,278	4,462	4,049	3,733	3,871	4,582	5,269	10,363
Total Non- Current Liabilities	1,767	914	871	684	585	487	938	680	1,379
<b>Total Liabilities</b>	<b>7,201</b>	<b>5,193</b>	<b>5,334</b>	<b>4,734</b>	<b>4,318</b>	<b>4,359</b>	<b>5,519</b>	<b>5,949</b>	<b>11,742</b>
Total Equity & Minority Interest	26,669	27,268	27,876	28,251	28,067	28,316	26,774	28,980	29,946
<b>Total Liabilities &amp; Equity</b>	<b>33,870</b>	<b>32,461</b>	<b>33,209</b>	<b>32,985</b>	<b>32,385</b>	<b>32,675</b>	<b>32,293</b>	<b>34,929</b>	<b>41,688</b>

**Cash Flow**

Year on Year Key Figures (In EGP Millions)	2008	2009	2010	2011	2012	2013	2014	2015	2016
Net Cash From Operating Activities	2,596	1,914	4,361	2,602	2,815	2,083	1,796	1,597	4,414
Net Cash From Investing Activities	515	(110)	393	382	505	(418)	(2,298)	(1,458)	(7,000)
Net Cash From Financing Activities	(1,826)	(2,085)	(2,229)	(2,371)	(2,585)	(2,353)	(2,439)	(436)	1,230
<b>Net Change In Cash &amp; Cash Equivalent</b>	<b>1,285</b>	<b>(281)</b>	<b>2,525</b>	<b>614</b>	<b>736</b>	<b>(687)</b>	<b>(2,942)</b>	<b>(297)</b>	<b>(1,356)</b>
Translation Difference of Foreign Entities	(0)	(0)	0	0	2	6	(4)	2	58
Cash & Cash Equivalent at the BOP	1,293	2,730	2,449	4,974	5,588	6,325	5,644	2,699	2,401
Cash & Cash Equivalent at the EOP	2,577	2,449	4,974	5,588	6,325	5,644	2,699	2,404	1,045