Financial Summary

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	10,318	9,895	10,032	11,138	12,158	12,184
% Growth	*5.0%*	*1.2%*	*-1.5%*	*3.6%*	*-4.1%*	*1.4%*	*11.0%*	*9.2%*	*0.2%*
Gross Profit	6,580	6,612	6,612	6,491	6,387	5,885	6,113	6,705	6,490
EBITDA	5,227	4,600	4,693	4,754	4,371	3,415	3,076	3,100	2,652
% Margin	*52.3%*	*45.5%*	*47.1%*	*46.1%*	*44.2%*	*34.0%*	*27.6%*	*25.5%*	*21.8%*
EBIT	2,357	1,904	2,051	2,321	2,218	1,474	1,407	1,526	1,078
% Margin	*23.6%*	*18.8%*	*20.6%*	*22.5%*	*22.4%*	*14.7%*	*12.6%*	*12.6%*	*8.8%*
Profit Before Tax	2,901	2,966	3,370	3,398	3,008	2,669	3,167	2,593	2,481
Profit For the Year	2,388	2,454	2,917	2,906	2,442	2,124	2,375	850	2,579
% Margin	*23.9%*	*24.3%*	*29.3%*	*28.2%*	*24.7%*	*21.2%*	*21.3%*	*7.0%*	*21.2%*
Earning Per Share (LE)	1.40	1.44	1.71	1.70	1.43	1.24	1.39	0.50	1.51

Balance Sheet

Year on Year Key Figures *(In EGP Millions)*	2007	2008	2009	2010	2011	2012	2013	2014	2015
Total Current Assets	6,662	8,061	7,222	9,125	10,059	10,573	11,067	9,297	8,885
Property, plant & Equipment	19,737	18,213	17,036	16,038	14,467	12,827	11,509	12,170	13,823
Other Assets	7,867	7,164	7,772	7,729	7,925	8,639	9,747	10,697	11,635
Total Assets	34,266	33,438	32,030	32,892	32,451	32,038	32,323	32,164	34,343
Total Current Liabilities	5,429	5,485	4,271	4,750	4,430	4,227	4,397	4,830	5,462
Total Non- Current Liabilities	3,772	2,149	1,245	935	706	585	491	1,391	710
Total Liabilities	9,201	7,634	5,516	5,685	5,135	4,812	4,888	6,221	6,172
Total Equity	25,065	25,804	26,514	27,206	27,316	27,226	27,436	25,943	28,171

Cash Flow

Year on Year Key Figures *(In EGP Millions)*	2007	2008	2009	2010	2011	2012	2013	2014	2015
Cash Flow From Operating Activities	4,640	4,348	4,158	4,386	2,613	2,756	2,085	**1,796**	**1,597**
Cash Flow From Investing Activities	(149)	636	(65)	393	382	571	(418)	**(2,298)**	**(1,458)**
Cash Flow From Financing Activities	(3,682)	(3,576)	(4,337)	(2,254)	(2,382)	(2,591)	(2,354)	**(2,439)**	**(436)**
Net Change in Cash and Cash Equivalents	809	1,408	(244)	2,525	614	736	(687)	**(2,942)**	**(297)**

* ***Financials Figures are according to the international Financials Reporting Standards (IFRS)***