

Financial Summary

Year on Year Key Figures (In EGP Millions)x (Except Per Share data)	2003	2004	2005	2006	2007	2008	2009	2010
Revenue	7,225	7,802	8,550	9,517	9,993	10,117	9,960	10,318
% Growth	13.7%	8.0%	9.6%	11.3%	5.0%	1.2%	-1.5%	3.6%
Gross Profit	4,870	5,248	5,642	6,341	6,580	6,612	6,612	6,491
EBITDA	3,839	4,312	4,459	5,411	5,227	4,600	4,710	4,754
% Margin	53.1%	55.3%	52.2%	56.9%	52.3%	45.5%	47.3%	46.1%
EBIT	1,605	1,870	1,847	2,569	2,357	1,904	2,067	2,321
% Margin	22.2%	24.0%	21.6%	27.0%	23.6%	18.8%	20.8%	22.5%
Net Profit Before Tax & Minority Interest	539	1,594	2,483	2,913	2,901	2,966	3,387	3,398
Profit For the Year	539	1,301	1,933	2,445	2,388	2,454	2,917	2,906
% Margin	7.5%	16.7%	22.6%	25.7%	23.9%	24.3%	29.3%	28.2%
Earning Per Share (LE)	3.13	7.59	1.13	1.43	1.39	1.43	1.71	1.70

Balance Sheet

Year on Year Key Figures (In EGP Millions)	2003	2004	2005	2006	2007	2008	2009	2010
Total Current Assets	4,001	5,429	5,428	5,925	6,662	8,061	7,222	9,125
Property, plant & Equipment	22,789	22,490	22,344	21,535	19,737	18,213	17,036	16,038
Other Assets	2,779	3,030	3,391	8,088	7,867	7,164	7,772	7,729
Total Assets	29,569	30,949	31,163	35,548	34,266	33,438	32,030	32,892
Total Current Liabilities	4,810	5,974	4,714	4,893	5,429	5,485	4,271	4,750
Total Non- Current Liabilities	4,772	3,949	4,279	6,782	3,772	2,149	1,245	935
Total Liabilities	9,582	9,923	8,993	11,674	9,201	7,634	5,516	5,685
Total Equity & Minority Interest	19,987	21,026	22,169	23,874	25,065	25,804	26,514	27,206

Cash Flow

Year on Year Key Figures (In EGP Millions)	2003	2004	2005	2006	2007	2008	2009	2010
Cash Flow From Operating Activities	3,208	3,855	4,022	4,432	4,640	4,348	4,158	4,386
Cash Flow From Investing Activities	(2,702)	(1,980)	(2,889)	(6,265)	(149)	636	(65)	283
Cash Flow From Financing Activities	(588)	(867)	(1,628)	1,719	(3,682)	(3,576)	(4,337)	(2,254)
Net Movement in Cash and Cash Equivalents	(83)	1,008	(495)	(115)	809	1,408	(244)	2,415

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