

Company name: Minapharm pharmaceutical

an audited financial indicator for the financial year period ended on 30/06/2023.

Currency: EGP

(The form should include the company's comment on the results of the business with the most important factors that led to profit/loss)

First, the financial indicators

(A) statement of profit or loss for the year/period ended in 30/06/2023

	Current period	comparative financial statements	change%
Revenue/sales	1,251,100,448	1,104,118,870	13%
Total profit (loss)	416,118,978	352,014,200	18%
The ratio of total profit to revenue/sales	33%	32%	4%
Net profit (loss) before tax from continuing activities	105,697,127	189,171,287	-44%
Net profit (loss) before tax from non-continuing activities (if any)	-	-	0%
Net profit (loss) after tax	77,484,708	145,528,943	-47%
Earnings I (losses) per share (EPS)	6	11	-48%
Diluted share of profit I loss (if any)	-	-	0%

شركة مينافارم للأدوية والمستحضرات الكيميائية
أط. ش. البرديس من أسماء فهمي
مخلف الرقابة الإدارية - أرض الجولف

Head Office: 2T Taksim Asmaa Fahmy Nasr City – Cairo – Egypt
Factory: 10th of Ramadan City - Egypt

Tel.: ++(2015) 413015 - 413015 Fax. : ++2015 413009 Internet www.minapharm.com

(B) Statement of financial position in 30/06/2023

	Current period	comparative financial year (previous Year)	change%
Net working capital	(394,032,711)	129,580,072	-404%
Owner's equity	1,050,441,520	1,028,693,497	2%
Paid capital	122,934,400	122,934,400	0%
Reserves	291,996,136	291,996,136	0%
Retained earnings	627,652,811	537,860,553	17%
The profit (loss) of the period	77,484,708	145,528,943	-47%
Other			
Treasury Shares	69,626,535	69,626,535	0%

(C) cash flow statement for the year 30/06/2023

	Current period	comparative financial statements	Change%
Cash flows from (to) operating activities	244,347,034	33,135,845	637%
Cash flows from (to) investment activities	(736,111,431)	(367,746,936)	100%
Cash flows from (to) financing activities	710,548,536	390,981,443	82%

Second: Material events that have occurred since the date of the financial results till now and should be disclosed.

None

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أحد شركات المجموعة من أسماء قهسي
القاهرة - مصر - الجسر

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Agree

We acknowledge that the above-mentioned statements are extracted from the Company's financial statements issued by the Board of Directors held on 13/8/2023 and have not yet issued the auditor's report and we undertake to promptly disclose to FRA and EGX if any change in these statements as soon as it occurs until the submission of the signed financial statements which we undertake to send immediately after Issue the auditor/auditor's report before the beginning of the trading session of the following day according to the date recorded in the auditor's report, which we expect to be a " clean" report .

Investor relations officer



Date 13 / 8 / 2023

Chairman



شركة مينافارم للأدوية والصناعات الكيماوية
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