

Item (English)	Year IV - 2022
Net Fixed Assets	303,886,379
Current Assets	119,262,396
Cash and Cash Equivalents	6,698,278
Total Assets	429,847,053
Capital including reserves	253,042,688
Provisions	2,000,000
Long-term debt	144,986,272
Current liabilities	29,818,093
Total liabilities	174,804,365

Chief Accountant



Mr. Mohamed Ahmed Elshewy

President of Financial Affairs



Dr. Samer Said Elmasry



For Identification Purpose Only
KPMG Hazem Hassan

Item (English)	Year III - 2022
Total revenues	262,237,253
Personnel costs	150,080,783
Other operating costs	107,184,440
Operating profit	4,972,030
Net financial income/charges	
Net extraordinary items	
Taxes on profit	
Profit/Loss for the period	4,972,030

Chief Accountant


Mr. Mohamed Ahmed Elshewy

President of Financial Affairs


Dr. Samer Said Elmasry



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