

Item (English)	Year I – 2025	Year II – 2024	Year III - 2023
Total revenues	344,602,963	338,848,407	290,786,712
Personnel costs	176,131,552	166,710,324	160,307,813
Other operating costs	161,543,865	166,174,211	124,964,134
Operating profit	6,927,546	5,963,872	5,514,765
Net financial income/charges			
Net extraordinary items			
Taxes on profit			
Profit/Loss for the period	6,927,546	5,963,872	5,514,765

Chief Accountant



Mr. Mohamed Ahmed Elshewy

President of Financial Affairs



Dr. Samer Said Elmasry

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KPMG Hazem Hassan



Item (English)	Year I– 2025	Year II – 2024	Year III - 2023
Net Fixed Assets	466,766,403	508,329,618	360,383,236
Current Assets	265,377,164	137,526,882	161,004,028
Cash and Cash Equivalents	12,288,275	9,465,770	8,206,250
Total Assets	744,431,842	655,322,270	529,593,514
Capital including reserves	509,799,797	302,042,491	453,251,319
Provisions	2,000,000	2,000,000	2,000,000
Long-term debt	169,868,032	145,713,062	189,676,265
Current liabilities	62,764,013	54,357,889	35,874,758
Total liabilities	232,632,045	200,070,951	225,551,023

Chief Accountant



Mr. Mohamed Ahmed Elshewy

President of Financial Affairs



Dr. Samer Said Elmasry

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