



Summary of the full year period & Financial Results
Ended 30/06 /2022

(a) Income Statement of the period ended 30/6/2022

Value in EGP Million

Item	Current Period	Previous Period	YoY
Revenue/Sales	17139	16022	%7
Gross Profit	7879	6770	%16
Gross Profit margin	%46	%42	
EBIT	5271	5659	%(7)
Net Profit of Continuous Activities (Before Tax)			
Net Profit After Tax& provisions	4030	4280	%(6)
Basic Earnings per share	1.61	1.74	%(10)

(b) Financial Position in 30/06/2022

Value in EGP Thousands

Item	Current FY	Previous(30/6/2021)	y.o.y
Equity	12432556	8293888	%50
Paid Up Capital	2230000	2250000	%(1)
Reserves	4294320	4327968	%(1)
Retained Earnings	1878295	1975280	%(5)
Profit Of The Period	4029941	0	0
Others			
T-Stock	0	(259360)	0

(C) Cash Flow Statement for the Period Ended 30/06/2022

Value in EGP Thousands

Item	Current Period	Previous Period
Cash Flows From Operating Activities	8076854	6913449
Cash Flows From Investment Activities	(5202820)	(9743488)
Cash Flows From Financing Activities	(3938502)	(3476182)
Currency transactions Gains/Losses	5164	(68609)



The company's comment on the business results:

The Board of Directors of the Eastern Company approved the indicators of the financial results ended in June 30, 2022, where the financial indicators showed a growth in the main indicators during the period as follows:-

Eastern Company recorded a net profit for the period ending in June 2022 with **4,030 billion EGP**. It is worth noting that the net profit that was achieved this year comes despite the economic challenges in general, as well as the early pension expense and tax adjustments (value-added tax) for previous years in particular, which reflects the strong and continuous growth in the company's performance indicators, and the net profit margin recorded **23.5% compared to 26.7% in the same period**.

the Gross profit recorded **7.9 billion pounds** for the period ending on 30/6/2022, an increase of **16%** compared to **6.8 billion** in comparison year, and the gross profit margin for the period amounted to **46%** compared to **42%** of the previous year, an increase of four points.

And for the same period, the company achieved an increase in the company's Gross Sales (including value-added taxes) by **6%** to record **67.9 billion Egyptian pounds**, compared to **63.8 billion pounds** in the comparison period.

East. also recorded a net Revenues for the period in excess of **17 billion pounds**, compared to **16 billion pounds** for the same period in previous year, with an increase of **7%**, supported by the local cigarette sector, which represents **85%** of the net revenue generated.

Toll manufacturing decreased by **13%** to record **2 billion pounds**, compared to **2.36 billion pounds** in the same period of the previous year.

EBIT has decreased compared to the same period of the previous year to reach **5 billion pounds**, due to the impact of early pension expense during the period and the tax adjustment for previous years.

Investor Relations Manager

Mohamed Abdel Rahman Mostafa