

Income statement From 1/7/2018 to 31/3/2019

Value in L.E.

		Comparative year	From 1/7/2018 to 31/3/2019
<u>Activity revenue</u>			
Net sales	53	50,480,824.830	1,991,376.400
Permitted deduction	54	-62,524.650	-68,706.950
Income securities	55	663,199,243.460	580,332,000.000
Installment profits	56	47,260,292.000	20,759,649.000
Sold services		0.000	0.000
		760,877,835.640	603,014,318.450
<u>Deducted (cost of activity)</u>			
Cost of production	57	-164,543,881.910	-66,384,700.000
Marketing costs	58	-379,145.160	-526,865.700
<u>Cost of activity revenue</u>		-164,923,027.070	-66,911,565.700
Gross profit / loss		595,954,808.570	536,102,752.750
Credit interests	59	74,930,936.500	28,689,031.200
Profit on sold securities	60	26,002,785.390	0.000
Profit of selling waste	61	8,500.000	0.000
Profit of exchange rate	62	-7,116.660	0.000
Capital profits	63	739,031.990	1,116,211.000
Investment income in joint venture companies	64	37,928,674.270	0.000
Other profits/ revenues	65	41,674,658.760	71,808,217.350
Administrative and general expenses	66	-1,650,538.560	-1,018,727.760
Provisions	67	-94,620,000.000	0.000
Provisions no longer required	68	74,166,233.640	0.000
Capital losses		0.000	-1,051.400
Compensation	69	-1,719,500.370	-5,297,814.800
Net profit (loss) before tax		753,408,473.530	631,398,618.340
Income tax	71	-28,100,000.000	0.000
Deferred tax		-117,029.000	0.000
Net Profit		725,191,444.530	631,398,618.340