Industrial Complex: 6th of Oct. City, 6th Industrial Zone, Oasis Road
P.O. Box: 32 October (North Branch) **Phone:** (02) 38164330
Fax: (02) 38164444
Hot Line (Sales Dept.) : 19697

المجمع الصناعي: مدينة ٦ أكتوبر - المنطقة الصناعية السادسة - طريق الواحات
ص.ب: ٣٢ أكتوبر شمال تليفون: ٣٨١٦٤٣٣٠ (٠٢)
فاكس: ٣٨١٦٤٤٤٤ (٠٢)
الخط الساخن للمبيعات: ١٩٦٩٧

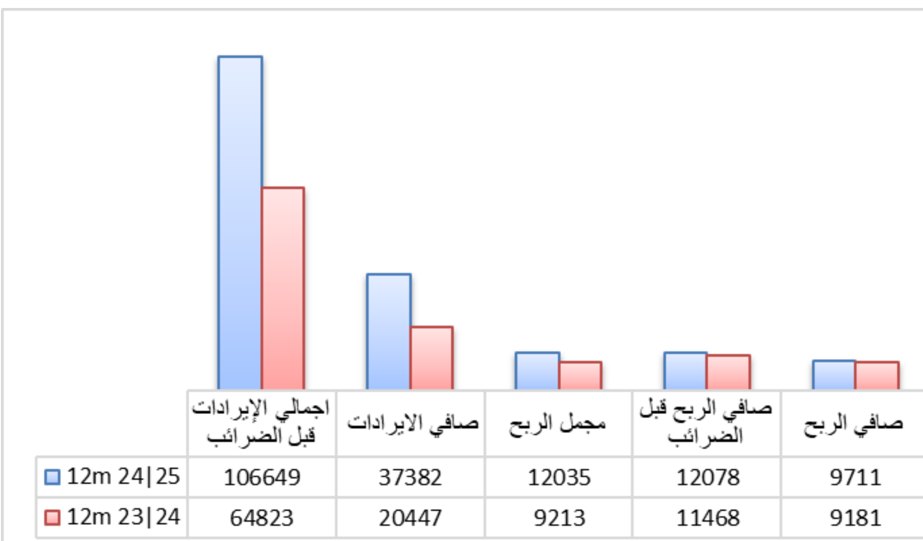
Summary of business results for the fiscal year ending 06/30/2025

Financial indicators

(A) Income statement for the fiscal year ending on06/30/2025

Value in million pounds

<table>
<tr><th>Millions</th><th>12M24|25</th><th>12M 23|24</th><th colspan="2">Annual change</th></tr>
<tr><td>Gross revenue before taxes</td><td>106649</td><td>64823</td><td>41827</td><td>65%</td></tr>
<tr><td>Net revenue</td><td>37382</td><td>20447</td><td>16935</td><td>83%</td></tr>
<tr><td>Gross profit</td><td>12035</td><td>9213</td><td>2822</td><td>31%</td></tr>
<tr><td>Gross profit margin</td><td>32%</td><td>45%</td><td></td><td></td></tr>
<tr><td>Net profit before taxes</td><td>12078</td><td>11468</td><td>610</td><td>5%</td></tr>
<tr><td>Net profit</td><td>9711</td><td>9181</td><td>529</td><td>6%</td></tr>
<tr><td>net profit margin</td><td>26%</td><td>45%</td><td></td><td></td></tr>
</table>



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الخط الساخن للمبيعات: ١٩٦٩٧

(b) Statement of financial position in06/30/2025

Value in millions

Statement	06/30/2025	2024/06/30
Net working capital	10649	9666
Equity	16704	16169
Paid-up capital	3000	3000
Reserves	3953	3614

(c) Statement of cash flows for the period ended06/30/2025

Value in millions

Statement	the current period	the comparative period
Cash flows from operating activities	-23645	10881
cash flows from investing activities	16527	180
Cash flows from financing activities	-9031	-9111
Exchange rate gains/losses	-50	55

Company comment on business results:

Financial results for the fiscal year24|2025 ending on 06/30/2025:

- **It is worth noting that Eastern Company faced real challenges during the fiscal year ending June 30, 2025, represented by a significant increase in the costs of production inputs and raw materials required for manufacturing compared to the comparison period, which led to a decline in profit margins. The significant increase in revenues was primarily a result of increased production and sales volumes. The company's management recognizes that pressure on margins represents a major challenge that requires strategic focus in the coming periods.**

- **The financial indicators are as follows:**

- **The company recorded Gross sales (before taxes) of approximately 106.7 billion pounds, compared to 65 billion pounds during the same period last year, an increase of 65% over the comparison period.**

- **Net revenues also recorded an annual increase of approximately +83% year-on-year, reaching EGP 37.4 billion during this period, compared to EGP 20.5 billion during the same comparative period. This was offset by a significant increase in sales costs, exceeding several times what the company had incurred during the comparative periods.**

- **The company recorded a gross profit for the financial period ending in June.2025, with a value of 12 billion pounds, compared to 9 billion pounds for the same period, and an increase of +31% over the previous year's period, as the gross profit margin for the period recorded 32%, compared to 45% for the comparison period.**

- **Net profit margin achieved 26% for the period compared to 45% for the same period last year, as the company recorded a net profit after taxes of approximately 9.7 billion Egyptian pounds for the fiscal year ending in June 2025, compared to 9.2 billion pounds in the comparison period, recording an increase of +6% compared to the same period last year.**

Investor Relations Manager
Mohammed Abdel Rahman