

Palm Hills Developments ("PHD"), a leading real estate developer in Egypt, is a joint stock company established in 1997. The Company builds integrated communities and has one of the most diversified land bank portfolios, spreading over 42.3 million square meters ("sqm"). PHD's product offerings include primary homes on both West Cairo and East Cairo and Alexandria, as well as secondary homes in the North Coast (Mediterranean Sea) and Ain Sokhna (Red Sea). As at end of FY2020, PHD delivered 11,326 units within its developments. Today, PHD has 9 projects under development, 3 projects in West Cairo, 3 projects in East Cairo and 3 projects in the North Coast and Alexandria, in addition to 7 new projects including 6 co-developments, translating into a sales backlog of c. EGP1.6 billion. PHD is one of the most liquid and actively traded stocks on the Egyptian Stock Exchange and is traded under the symbol "PHDC.CA".

● Palm Hills Developments ● EGX 30 ● EGX 30 Real Estate

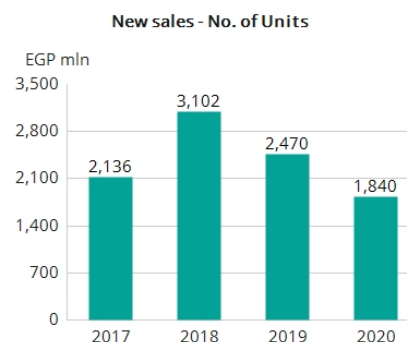
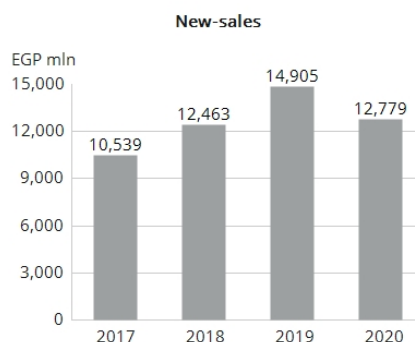
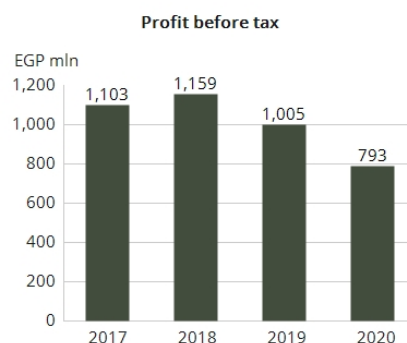
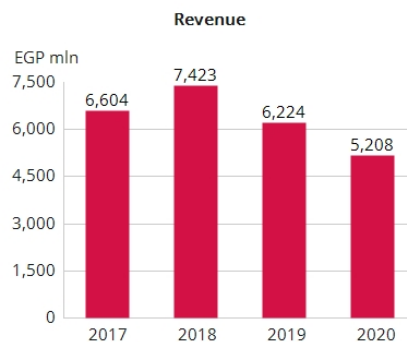


Share Data 21/09/2021

Currency	EGP	Volume	2,488,353
Previous Close	1.93	Number of Shares (mln)	2,308.949
Change (%)	-0.52	Market Cap (mln)	6,016.97
1M Change %	7.88	YTD Change %	41.49
1M high	2.12	YTD high	2.12
1M low	1.76	YTD low	1.36

Key Figures (EGP mln)

	2017	2018	2019	2020
Income statement				
Revenue	6,604	7,423	6,224	5,208
Gross profit	2,103	2,587	2,329	2,014
Profit before tax	1,103	1,159	1,005	793
Income tax expense	(162)	(252)	(98)	(37)
Profit for the year	936	907	906	755
Balance sheet				
Total assets	29,251	34,602	37,471	38,303
Total liabilities	22,011	25,387	27,934	28,846
Total equity	7,240	9,216	9,538	9,457
Cash flow				
Net cash generated from operating activities	(278)	(537)	1,686	1,903
Net cash generated from/(used in) investing activities	131	12	(26)	(176)
Net cash used in financing activities	(99)	919	(1,241)	(1,523)
Cash and cash equivalents at the end of the year	562	956	1,375	1,579
Key indicators				
New sales	10,539	12,463	14,905	12,779
New sales - No. of Units	2,136	3,102	2,470	1,840



Notes: Figures are presented in accordance with Egyptian GAAP.

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