

شا ن ٧٠١٧

شركة الاسكندرية لتداول الحاويات والبضائع

ALEXANDRIA CONTAINER & CARGO HANDLING CO

شركة مساهمه مصريه (ش.م.م)

خاضعة لاحكام القانون ١٥٩ لسنة ١٩٨١



رقم القيد :

التاريخ : / /

المرفقات:

To: FRA

Dear Sir,

**Subject : Summary of Resolutions of the company's Board of Directors by Circulation held on January 23,2024**

The company's Board of Directors approved the following resolutions by circulation on January 23,2024 as follows:-

- The Board (by circulation ) approved transferring the unaudited financial statements of the company for the period from 1/7/2023 till 31/12/2023 to the Company's Auditor and the Central Auditing Organization.

**Attached:-**

- Avowal that the Summary of Resolutions of Board of Directors contain all important information that should be disclosed.
- Summary of business results (unaudited ) for the period from 1/7/2023 till 31/12/2023
- Avowal that the data extracted from the company's financial statements are unaudited.

Yours faithfully,

Chief Financial Officer

Accountant/Ezzat Ahmed Fathallah



Investors Relationship Manager

Accountant/Salma Saad Zaghlol

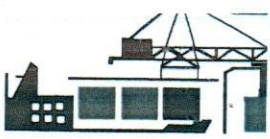
محطة الاسكندرية : فاكس : ٤٨٦٢١٢٤ - ٤٨١٦٦٣٥ تليفون : ٤٨٠٠٦٣٤ - ٤٨٠٠٦٣٣ - ٤٨٠٤١١١ - ٤٨٧٥٠٨٥

العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية

محطة الدخيلة : فاكس : ٤٤٦٠٠١٣ تليفون : ٤٤٥١١١٥ - ٤٤٦٠١٢٢ - ٤٤٦٠١٤٥ - ٤٤٦٠١١١

العنوان : رصيف ٩٦ - ميناء الدخيلة

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## Avowal

I avow /the Legal Representative of Alexandria Container and Cargo Handling Company Admiral/ Alaa Mohamed Ibrahim Ahmed ( The Chief Executive Officer of Alexandria Container and Cargo Handling Company) that the Summary of Resolutions of the Board of Directors by circulation for the financial year 2022/2023 held on Sunday 23/1/2024 include all important information that should be disclosed according to the provisions of capital market law and its executive regulations ,rules and decisions issued in implementation thereof .

### Legal Representative

Admiral/ Alaa Mohamed Ibrahim Ahmed

Chief Executive Officer



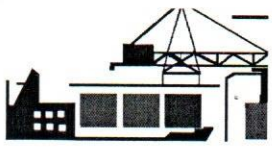
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## Summary of Business Results

### For the period ended in 31-12-2023

The achieved actual results in number of containers during the period from 1/7/2023 to 31/12/2023 increased by 4% compared with the same period last year and decreased below the target by 8%.

The company achieved an increase in Revenues of Current Activity (value production) by 25% compared with the same period last year and achieved a decrease below the target by 6% also achieved an increase in Net Profit by 23% compared with the same period last year and by an increase over the target by 2% .

#### 1) Financial indicators

##### a) Comparative Income Statement (2023 and 2022) For The Period ended in 31-12-2023

(EGP Thousands)

	Current period till 31/12/2023	Comparative period till 31/12/2022	Change (%)
Revenues / Sales	2483674	1991376	25%
Total Net Profit / Loss	1910048	1516201	26%
The ratio of Gross Profit to Revenues / Sales	76.904%	76.138%	1%
Net profit (loss) before taxes from Continuing Activities	2221223	1799920	23%
Net Profit (loss) before taxes from Discontinuing Activities	0	0	0
Net profit (loss) after taxes	2219347	1799920	23%



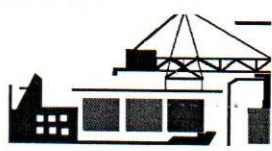
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## b) Financial position statement in 31/12/2023

	31/12/2023	30/6/2023	(EGP Thousands) Change ratio %
Net Working Capital	8088706	5511040	47%
Owners' Equity	9845344	7632269	29%
Paid In Capital	744877	744877	0%
Reserves	2521558	2521558	0%
Retained Earnings	-25195	-18923	33%
Profit of the last period	4387874	4387874	0%
Profit of the period	2219347	-	-
Others	-	-	-
Treasury Shares	-	-	-

## b) Cash flow statement for the ending period 31/12/2023

	31/12/2023	31/12/2022	(EGP Thousands) Change (%)
The cash flow from (to) operating activities	1458322	1714515	-15%
Cash flow from (to) investing activities	729048	-1380	529%
Cash flow from (to) financing activities	-49953	0	0%

2) The important events that happened since the period of the financial position till now and need to be disclosed .

There are no important events

3) Reasons for expecting the auditor not to show unqualified opinion report.

There are no reasons .

Chief Financial Officer

Accountant /Ezzat Ahmed Fathallah



Investors Relationship Manager

Accountant /Salma Saad Zaghlol

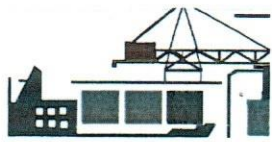
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خاضعة لاحكام القانون ١٥٩ لسنة ١٩٨١

## Avowal

We avow that the data listed above are extracted from the company's financial statements that were issued by the Board of Directors held on 23/1/2024 and the auditor's report has not yet been issued.

We pledge to send it as soon as the auditor's report is issued on it and no later than before the start of the next day's trading session according to the date recorded in the auditor's report which we expect to be unqualified opinion report.

Chief Financial Officer

Accountant / Ezzat Ahmed Fathallah

Chief Executive Officer

Admiral / Alaa Mohamed Ibrahim Ahmed

Investors Relationship Manager

Accountant / Salma Saad Zaghloul



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