

**Total comprehensive income statement for the period from 1/7/2017 to 30/6/2018**

<b>Statement</b>	<b>from 1/7/2017 to 30/6/2018</b>	<b>from 1/7/2016 to 30/6/2017</b>
profit of the period	2446882	2192426
<u>the other comprehensive income</u>		
the differences of the process resulting from floating pound	0	0
financial assets available for sale	0	0
cash flow coverage	0	0
profit and losses of actuarial system defined as benefits of pension	0	0
share of established total other income in sister companies	0	0
income tax related to other comprehensive income items	0	0
<b>total other comprehensive income for the period after deduction of tax</b>	<b>0</b>	<b>0</b>
<b>total comprehensive income of the period</b>	<b>2446882</b>	<b>2192426</b>

**Sectorial income statement for the period from 1/7/2017 to 30/6/2018**

<b>Statement</b>	<b>Free zone</b>	<b>Main center</b>	<b>Total</b>
revenue from current activity	2829234577	186173411	3015407988
sales cost (cost of obtaining income from current activity)	693534375	148658124	842192499
<b>total profit ( total loss )</b>	<b>2135700202</b>	<b>37515287</b>	<b>2173215489</b>
operating expenses ( indirect distributed)			0
marketing expenses			0
adminstrative expenses	196757881	7604569	204362450
<b>total operating expenses</b>	<b>196757881</b>	<b>7604569</b>	<b>204362450</b>
<b>the profitability of operations for sector</b>	<b>1938942321</b>	<b>29910718</b>	<b>1968853039</b>
<b>added :</b>			0
<b>unusual revenues</b>	536533237	17940499	554473736
<b>deducted :</b>			0
general expenses	443927	52907	496834
burdern and losses	10024802	60004992	70029794
<b>net profit before tax</b>	<b>2465006829</b>	<b>-12206682</b>	<b>2452800147</b>
<b>tax</b>		<b>5918564</b>	<b>5918564</b>
<b>net distrubutable profit</b>	<b>2465006829</b>	<b>-18125246</b>	<b>2446881583</b>

**Alexandria Container and Cargo Handling Co.**  
**Statement of financial position for the year ended June 30, 2018**

Compared 30-6-2017	Data	Explanation no	Cost	Total depreciation	Net
	<b><u>Long-term assets</u></b>				
	<b><u>Fixed assets</u></b>	1			
29187238	Buildings & Construction		88587093	24748523	63838570
7329549	Machinery & Equipment		15576771	6974100	8602671
791478604	Transportation & Transmission		1483000002	570827155	912172847
763439	Tools		2525469	1586555	938914
10396841	Office Furniture		20689886	10260234	10429652
<b>839155671</b>			<b>1610379221</b>	<b>614396567</b>	<b>995982654</b>
	<u>Projects Under Implementation</u>				
18484746	Assets in Organization Period	2	67379677		
136634830	Investment Expenditures	3	83545178		150924855
	<u>Long-term investments</u>	4			0
2412898	Real estate Investments		2412898		
11544000	Investments in Companies		11544000		13956898
	<u>Non-tangible assets</u>	5			0
3830741	Capitalized Expenses		2681136		2681136
3639668	Expenses related to non owned assets		3385306		3385306
1015702554	<b>Total long-term assets</b>		<b>1781327416</b>	<b>614396567</b>	<b>1166930849</b>
	<b><u>Current Assets</u></b>				
	<b><u>Inventory</u></b>	6			
85666293	Stocks' fuel and spare parts		88522152		
628941	Letter of credit		375521		88897673
	Customers & debtors				
226773523	Customers ( provision for doubtful debts total value 3645623.37)		142566503		
47722191	Accrued revenues		37220914		
6527983	Prepaid Expenses		2963222		
2385939	Suppliers		3228751		
26808920	Other debit	7	342815241		528794631
	Current investments				
164859109	Treasury Bills	8			
	<u>Cash in banks &amp; on hand</u>	9			
2971815641	Deposits in banks		3393403543		
390458312	Deposits for credit cover		559186376		
34733223	Letter of guarantee cover		34791948		
34908675	Current accounts		319721989		
	Cash on hand				4307103856
<b>3993288750</b>	<b>Total Current Assets</b>				<b>4924796160</b>
<b>5008991304</b>	<b>Total Assets</b>				<b>6091727009</b>

Compared 30-6-2017	Data	Explanation no	Cost	Total depreciation	Net
	<u>Owner equity</u>				
739297920	Paid-in Capital	13	744876700		744876700
	<u>Reserves</u>				
507833322	Legal reserve		783434924		
715238904	Statutory reserve		617605868		
293508929	Project support reserve		374704167		
26128862	Other reserves	14	26128862		
43857187	Capital Reserve		228903949		
791014045	Displaced Profit (Loss)	21/20	31343872		
	Net Profit				
					2062121642
<b>3116879169</b>	<b>Total Owner Equity</b>				<b>2806998343</b>
	<u>Long-term Liabilities</u>				
	Long-term Loans				
	Other accounts payable				
	<u>Current Liabilities</u>				
	<u>Provisions</u>	10			
26578627	Tax Provision		35331984		
34261070	Claims & disputes provision		59897788		
32715820	Other Provisions		33617660		128847432
	<u>Suppliers &amp; accounts payable</u>	11			
45377830	Suppliers		96837739		
42673749	Accounts payable		19085889		
1508532116	Distributions payable		2845343247		
136765057	Expenses payable		144602861		
2985251	Customers		4009770		
62222615	Other accounts payable	12	46001728		3155881234
<b>1892112135</b>	<b>Total Current Liabilities</b>				<b>3284728666</b>
<b>5008991304</b>	<b>Total Owner equity &amp; Liabilities</b>				<b>6091727009</b>

**Change in owner equity statement of the financial period ended in 30-06-2018**

Total ( LE)	Net profit	Displaced Profit (Loss)	Statutory reserve	Capital Reserve	Project Construction Reserves	Other reserves	Legal reserve	Capital	Data
3116879169	0	791014045	715238904	43857188	293508929	26128862	507833322	739297920	begging balance in 1/7/2017
-309880826	0	-759670173	-97633036	185046762	81195238	0	275601602	5578780	Changes during the period
0	...	...	...	...	...	...	...	...	changes in accounting policies
0	...	...	...	...	...	...	...	...	the adjusted balance
0	...	...	...	...	...	...	...	...	the surplus from assets re-evaluation
0	...	...	...	...	...	...	...	...	deficit from investement re-evaluation
0	...	...	...	...	...	...	...	...	net profit & loss of income list that is not affected
0	0	...	...	...	...	...	...	...	net profit from the year
0	...	...	...	0	...	...	...	...	converted to reserves
0	...	...	...	...	...	...	...	...	dividend
0	...	...	...	...	...	...	...	...	issuing financial stocks
0	...	...	...	...	...	...	...	...	deficit from assets re-evaluation
0	...	...	...	...	...	...	...	...	surplus from investment re-evaluation
0	...	...	...	...	...	...	...	...	issuing stocks from reserves
2806998343	0	31343872	617605868	228903950	374704167	26128862	783434924	744876700	ending balance in 30/06/2018
3116879169	0	791014045	715238904	43857188	293508929	26128862	507833322	739297920	compared in 30/06/2017

**Alexandria Container and Cargo Handling Co.**  
**Income Statement from 1/7/2017 until 30/06/2018**

Compared 30-6-2017	Data	Explanation no	partial	total
2713060361	<b>Revenues</b>		3015407989	
	services sold	A/17		
	<b>:Added to it</b>			
	Grants and subsidies			
	<b>Deducted from it</b> Cost of activity revenues	18		
622377959	Cost of services sold		842192500	
<b>2090682402</b>	<b>Gross profit</b>			<b>2173215489</b>
	<b>Added to it:</b>			
26686169	Return on treasury bills		4861972	
	<b>Revenues and other profits</b>			
2807406	Provision no longer required		6612650	
				11474622
	<b>Deducted from it:</b>			
	<b>administrative expenses</b>			
473921	Salaries and transportation of board of directors		474725	
181906809	Other administrative expenses		203887725	
	<b>Burdens and losses</b>			
37218604	Provision other than depreciation		63067670	
1805867	Various Burdens and losses		6960772	
				274390892
<b>1898770776</b>	<b>Net profit for the activity before financing expenses and credit interests</b>			<b>1910299219</b>
-396861	<b>Financing expenses</b>		-496834	
166148945	<b>Credit interests</b>	B/17	323683124	
<b>2064522860</b>	<b>Net profit for the activity</b>			<b>2233485509</b>
	<b>Added to it (deducted from it):</b>			
125395118	Gains (losses) from foreign exchange of currency	19	-12799908	
	Revenues from previous years after deducted previous years expenses	21.2		
6595745	Capital Gains (Losses )		185046762	
703436	Gains (losses) from selling remnants		777372	
6757557	miscellaneous income	22	46291763	
14946	unusual losses are deducted		1352	
				219314637
<b>2203959770</b>	<b>Net Income before Income Taxes</b>			<b>2452800146</b>
<b>11533693</b>	<b>Income tax</b>			<b>5918564</b>
<b>2192426077</b>	<b>Net profit after Income tax</b>			<b>2446881582</b>
<b>14.82775765</b>	<b>* The share of the Stock from profit</b>			<b>16.42474239</b>