

Alexandria Container and Cargo Handling Co.
Income Statement from 1/7/2016 until 30/06/2017

Value in Thousands (EGP)

Data	2015/2016	2016/2017
Revenues		
services sold	1795607958	2713060361.05
Cost of services sold	-496698062	-622377958.91
Marketing expenses	0	0
Gross profit	1298909896	2090682402.14
Added to it:		
Return on treasury bills	9389758	26686168.96
Revenues and other profits		
Provision no longer required	6262036	2807406.00
Deducted from it:		
administrative expenses		
Salaries and transportation of board of directors	-445778	-473921.42
General and administrative expenses	-132960229	-181906809.24
Burdens and losses		
Provision other than depreciation	-17702982	-37218603.72
Burdens and losses	-1715027	-1805867.02
Net profit for the activity before financing expenses and credit interests	1161737674	1898770775.70
Financing expenses	-430835	-396860.62
Credit interests	66225145	166148944.85
Net profit for the activity	1227531984	2064522859.93
Added to it (deducted from it):		
Gains (losses) from foreign exchange of currency	130895001	125395117.91
Revenues from previous years after deducted previous years expenses		
Capital Gains (Losses)	334162	6595745.14
Gains (losses) from selling remnants		703436.49
Variable Revenues	3252226	6757556.79
Extraordinary losses are deducted	-1280816	-14945.67
Net Income before Income Taxes	1360732559	2203959770.59
Income tax		-11533693.50
Net profit after Income tax	1360732559	2192426077.09
* The share of the Stock from profit	55.2172212	14.82775765

- The stock share is decreased compared by last year due to granting (5) free stocks for each stock.