

Summary Of Business Results adjusted (Unaudited) for the Period Ended In 30/9/2025

Company's Comment on Business Results:

The actual results achieved of containers number during the period from 1/7/2025 to 30/9/2025 increased by 3% compared with the same period last year, however, revenue from core operations (value production) declined by 6% and Net Profit decreased by 9% compared with the same period last year.

This decline is mainly attributable to:

- A reduction in storage revenues, which had a significant impact on overall performance.

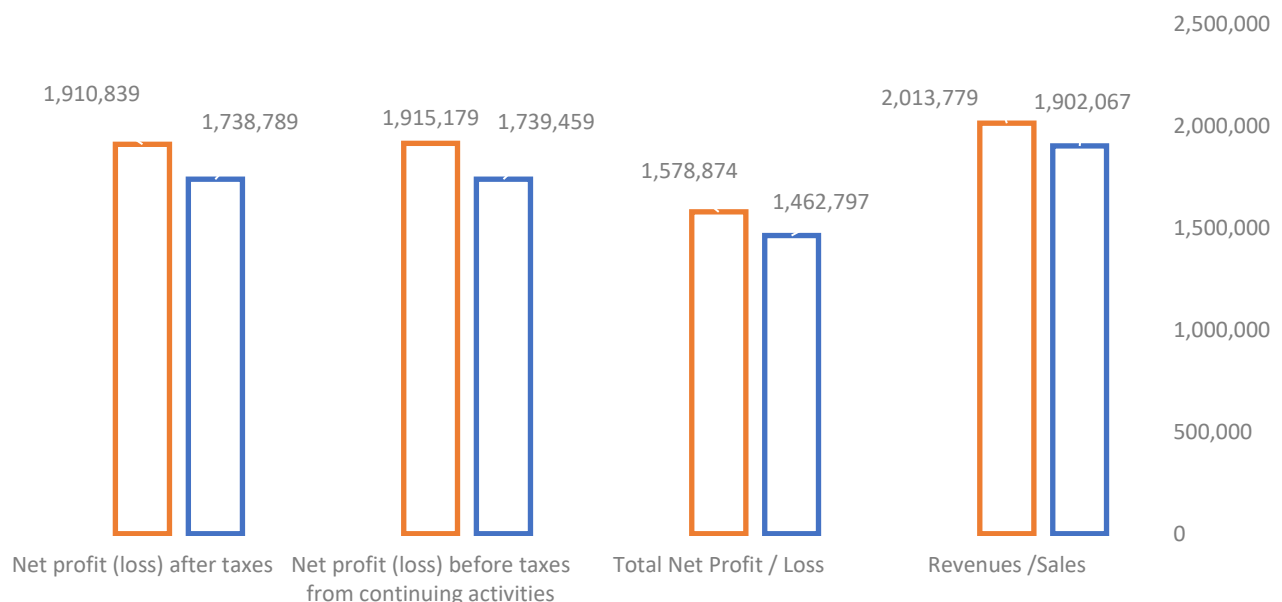
1- Financial Indicators: -

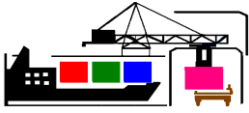
A-Comparative Income Statement for The Period Ended In 30/9/2025

(EGP Thousands)

Description	The Current period 30/9/2025	The Compared period 30/9/2024	Change (%)
Revenues /Sales	1.902.067	2.013.779	-6%
Gross profit	1.462.797	1.578.874	-8%
The ratio of gross profit to revenues / sales	76.91%	78.40%	-2%
Net profit before taxes from continuing activities	1.739.459	1.915.179	-9%
Net profit before taxes from discontinuing activities	--	--	--
Net profit after taxes	1.738.789	1.910.839	-9%

■ For the period from 1/7/2025 to 30/9/2025 ■ For the period from 1/7/2024 to 30/9/2024 ■ (EGP Thousands) Change(%)

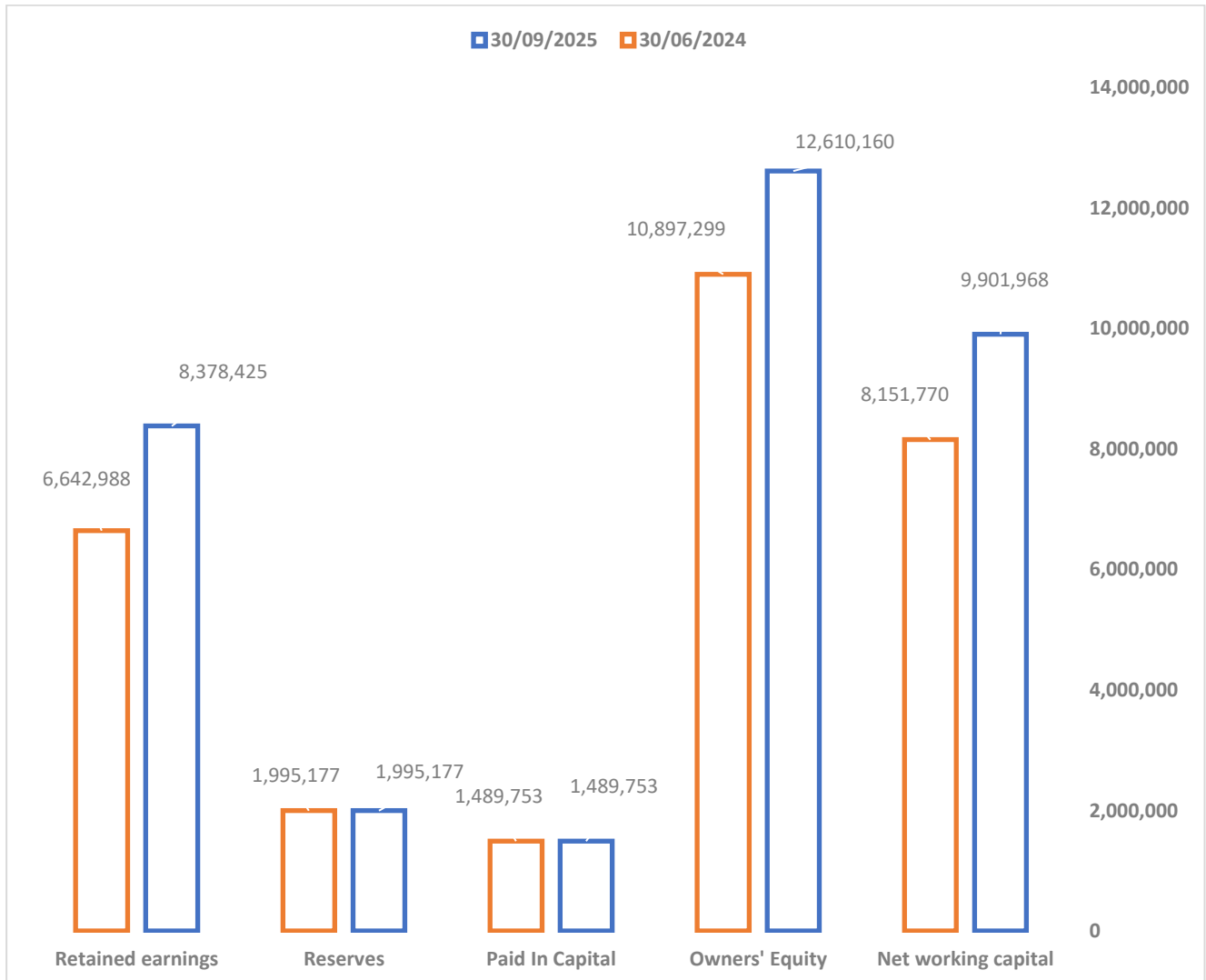


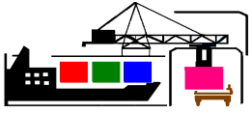


B- Financial Position Statement in 30/9/2025

(EGP Thousands)

Description	30/9/2025	30/6/2025	Change (%)
Net Working Capital	9.901.968	8.151.770	21%
Owners' Equity	12.610.160	10.897.299	16%
Paid In Capital	1.489.753	1.489.753	0%
Reserves	1.995.177	1.995.177	0%
Retained Earnings	8.378.425	6.642.988	26%

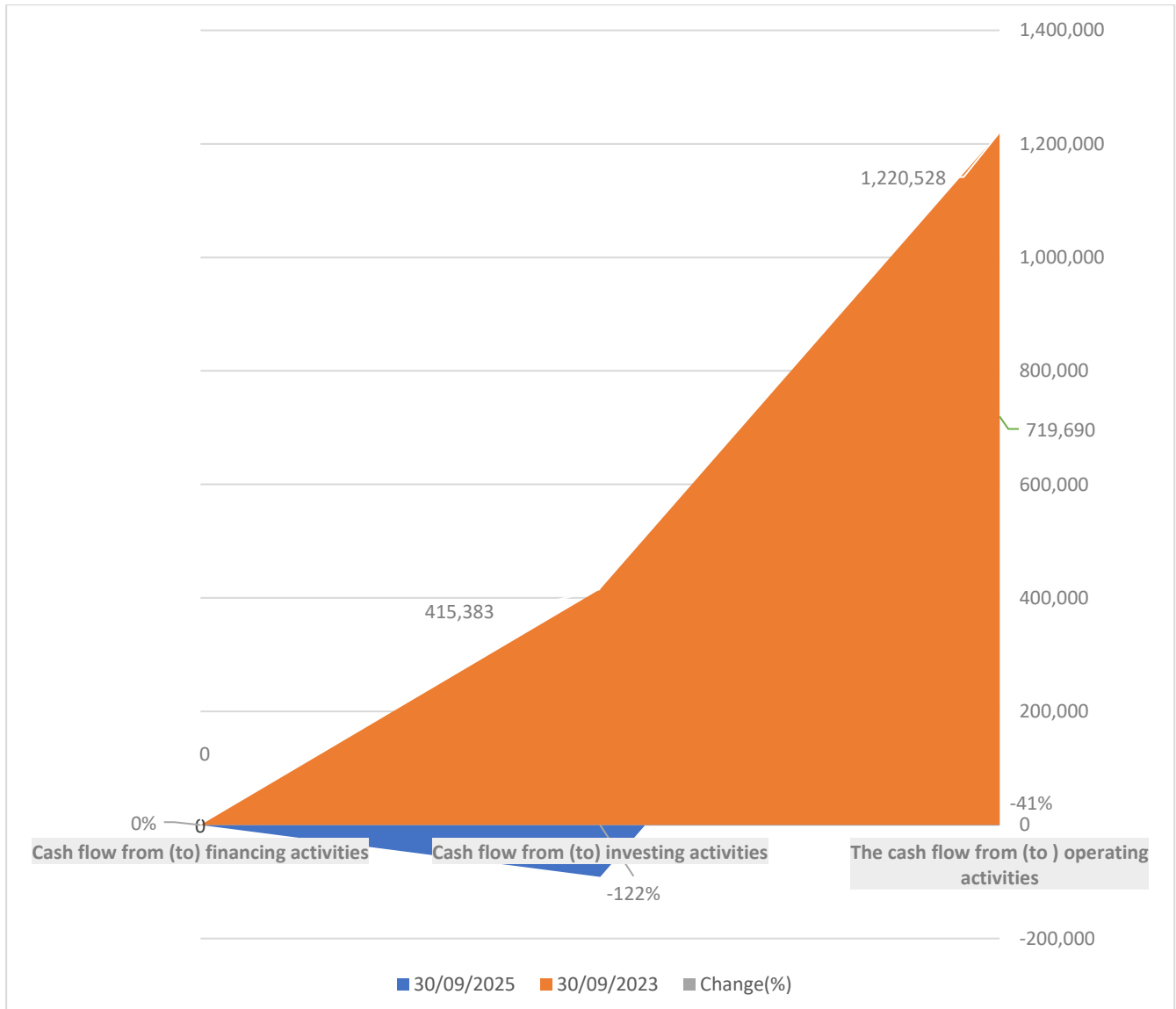




C- Cash Flows statement for The Period Ended in 30/9/2025

(EGP Thousands)

Description	30/9/2025	30/9/2024	Change (%)
The cash flow from (to) operating activities	719.690	1.220.528	-20%
Cash flow from (to) investing activities	(91.505)	415.383	-185%
Cash flow from (to) financing activities	--	--	--%





شركة الاسكندرية لتداول الحاويات والبضائع
ALEXANDRIA CONTAINER & CARGO HANDLING CO
شركة مساهمة مصرية (ش.م.م)
خاضعة لأحكام القانون (١٥٩) لسنة ١٩٨١

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

No events

3-Reasons for expecting the auditor not to show unqualified report -

No reasons

Chief Financial Officer

Acct. Ahmed Mohamed Hamouda



Investors Relations Manager

Acct. Salma Mohamed Saad