

## Summary of (unaudited) Interim financial results for the Period from 1/7/2025 to 31/12/2025

### Company's Comment on Business Results:

The actual results achieved of containers number during the period from 1/7/2025 to 31/12/2025 increased by 5% compared with the same period last year, however, revenue from core operations (value production) declined by 4% and Net Profit decreased by 2% 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.

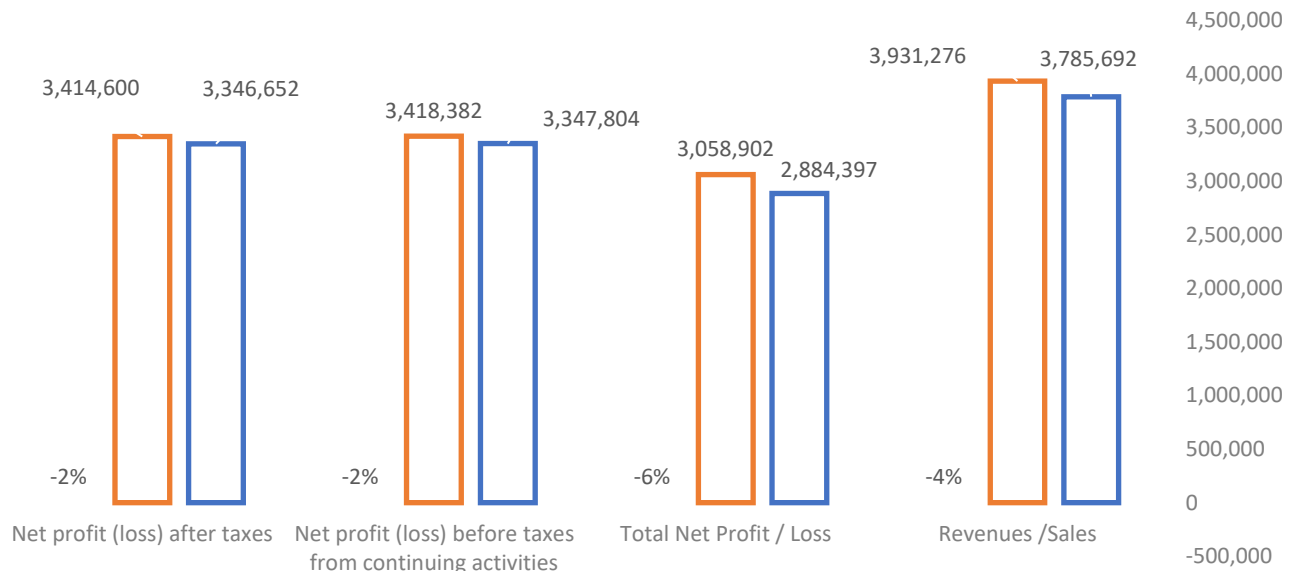
### 1- Financial Indicators: -

#### A-Comparative Income Statement for the Period from 1/7/2025 to 31/12/2025

(EGP Thousands)

Description	From 1/7/2025 to 31/12/2025	from 1/7/2024 to 31/12/2024	Change (%)
Revenues /Sales	3.785.692	3.931.276	-4%
Gross profit	2.884.397	3.058.902	-6%
The ratio of gross profit to revenues / sales	76.19%	77.81%	-2%
Net profit before taxes from continuing activities	3.347.804	3.418.382	-2%
Net profit before taxes from discontinuing activities	--	--	--
Net profit after taxes	3.346.652	3.414.600	-2%

■ The Current Period 1/7/2025:13/12/2025 ■ The Compared Period 1/7/2024:13/12/2024 ■ (EGP Thousands) Change(%)

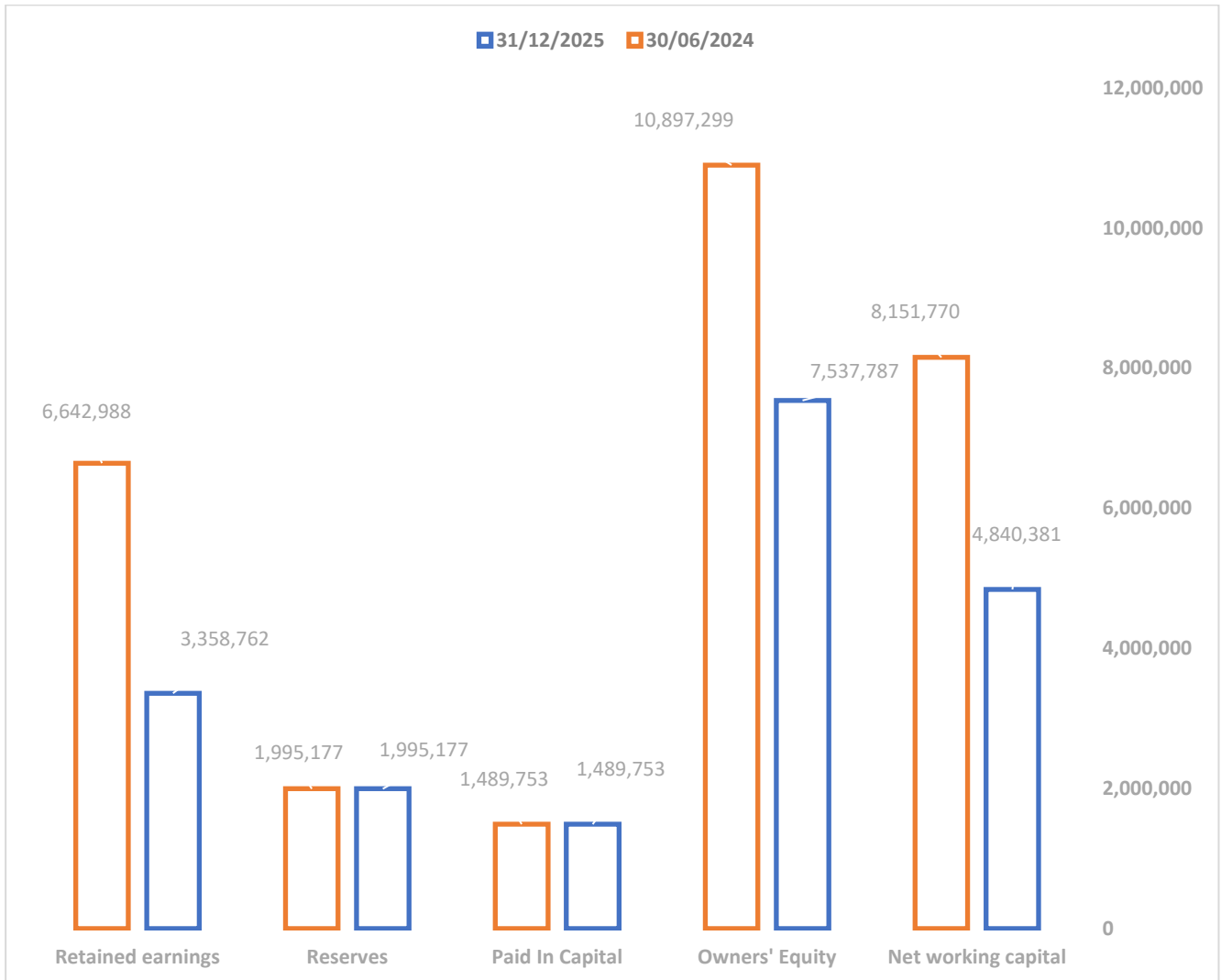


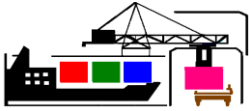


## B-Interim Financial Statement in 31/12/2025

(EGP Thousands)

Description	31/12/2025	30/6/2025	Change (%)
Net Working Capital	4.840.381	8.151.770	-41%
Owners' Equity	7.537.787	10.897.299	-31%
Paid In Capital	1.489.753	1.489.753	0%
Reserves	1.995.177	1.995.177	0%
Retained Earnings	3.358.762	6.642.988	-49%

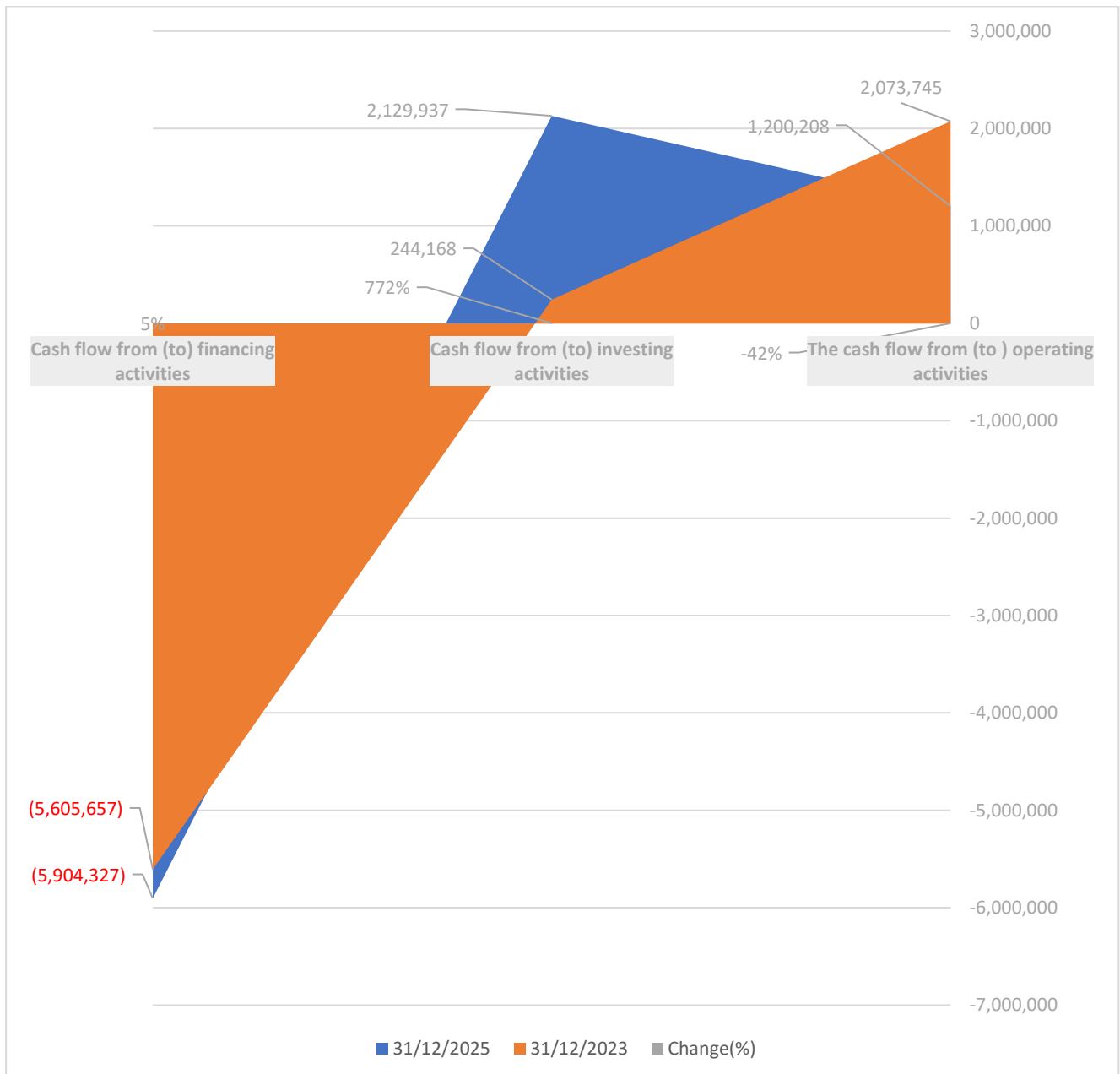




### C- Cash Flows statement for The period from 1/7/2025 to 31/12/2025

(EGP Thousands)

Description	From 1/7/2025 to 31/12/2025	From 1/7/2024 to 31/12/2024	Change (%)
The cash flow from (to) operating activities	1.200.208	1.220.528	-42%
Cash flow from (to) investing activities	2.129.937	244.168	772%
Cash flow from (to) financing activities	(5.904.327)	(5.605.657)	5%





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

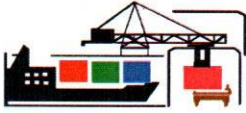
Chief Financial Officer

Acct. Ahmed Mohamed Hamouda



Investors Relations Manager

Acct. Salma Mohamed Saad



## إقرار

### Avowal

We avow that the data listed above are extracted from the company's financial statements that were issued by the Board of Directors meeting on Thursday 22/1/2026 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 days starting session according to the day recorded in the auditor's report which we expect to be unqualified opinion report.

نقر بأن البيانات المدونة أعلاه مستخرجة من القوائم المالية للشركة التي تم إصدارها بقرار مجلس الإدارة يوم الخميس الموافق ٢٠٢٦/١/٢٢ ولم يصدر عنها تقرير مراقب الحسابات بعد.. ونتعهد بالإفصاح الفوري للهيئة والبورصة عن أي تغيير يطرأ على هذه البيانات فور حدوثه لحين إرسال القوائم المالية المدققة والتي نتعهد بإرسالها فور صدور تقرير مراقب الحسابات عليها وبحد أقصى قبل بداية جلسة تداول اليوم التالي وفقا للتاريخ المدون بتقرير مراقب الحسابات.. والذي نتوقع أن يكون تقريراً نظيفاً.

محاسب/ احمد محمد حموده

Acct./ Ahmed Mohamed Hamouda

  
رئيس القطاع المالي

Chief Financial Officer

محاسب / سلمى محمد سعد زغلول


Acct./ Salma Mohamed Saad Zaghlol

  
مدير علاقات المستثمرين

Investors Relations Manager

العضو المنتدب التنفيذي

Chief Executive Officer

  
لواء بحري أ.ح / علاء محمد ابراهيم احمد

Admiral/Alaa Mohamed Ibrahim Ahmed

