

Summary Of Business Results Adjusted (Unaudited) for the Period Ended In 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 to the corresponding period

The Company would like to clarify that the comparative figures relating to the prior interim period are not comparable in any respect.

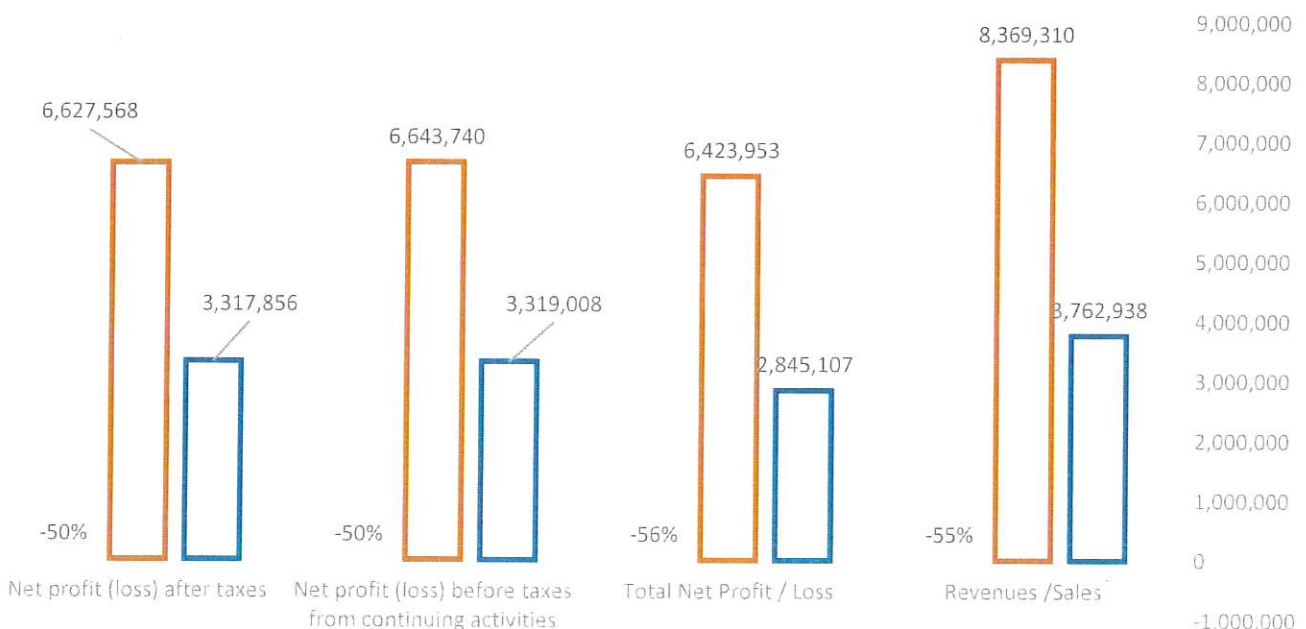
1- Financial Indicators: -

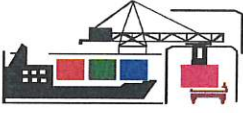
A-Comparative Income Statement for The Transitional Financial Period Ended In 31/12/2025

(EGP Thousands)

Description	The financial period From 1/7/2025 to 31/12/2025	The financial year from 1/7/2024 to 30/6/2025	Change (%)
Revenues /Sales	3.762.938	8.369.310	-55%
Gross profit	2.845.107	6.423.953	-56%
The ratio of gross profit to revenues / sales	75.61%	76.76%	-1%
Net profit before taxes from continuing activities	3.319.008	6.643.740	-50%
Net profit before taxes from discontinuing activities	--	--	--
Net profit after taxes	3.317.856	6.627.568	-50%

■ The Current Period 1/7/2025:31/12/2025 ■ The Compared Period 1/7/2024:30/6/2025 ■ (EGP Thousands) Change(%)

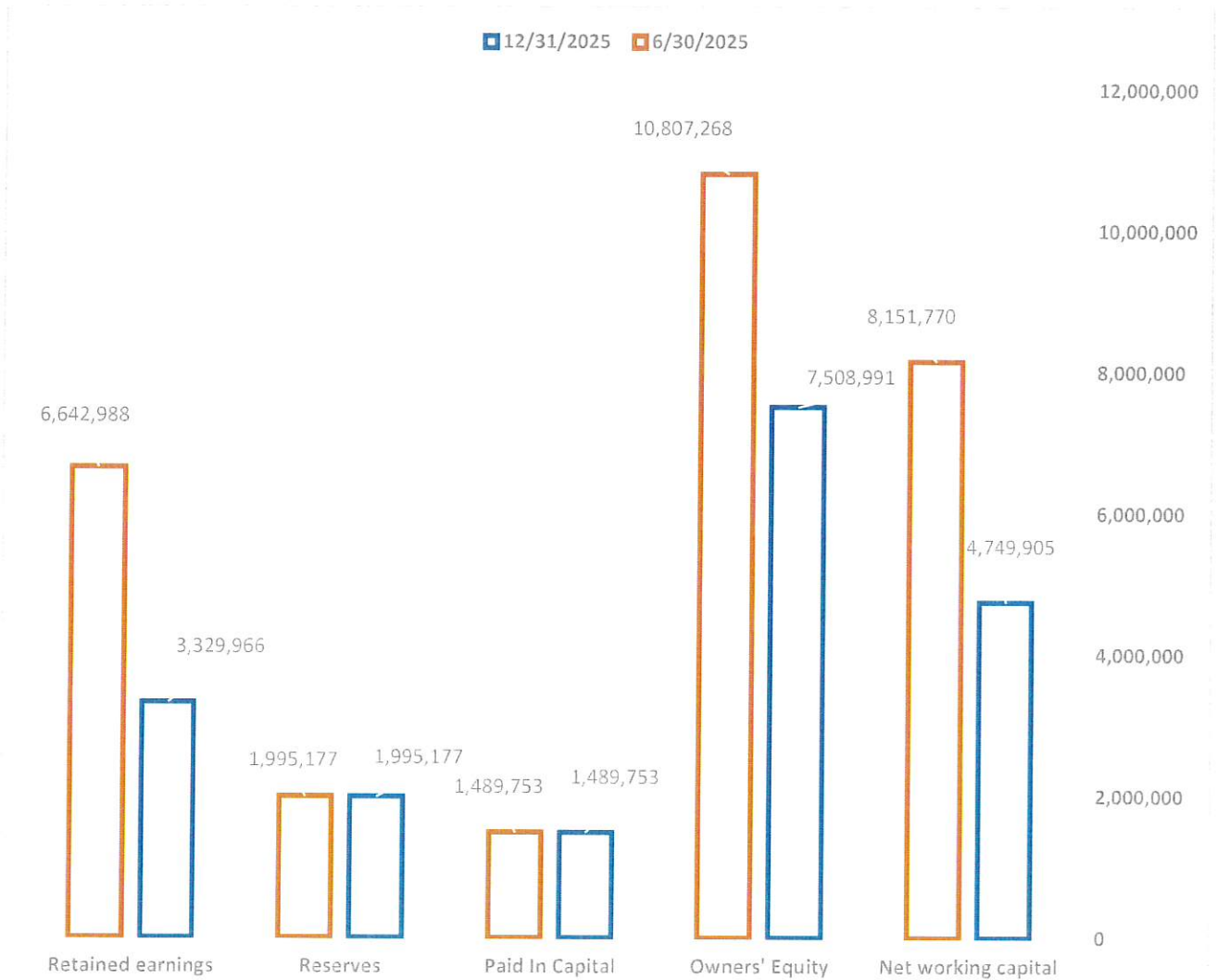


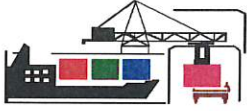


B-Transitional Statement of Financial Position in 31/12/2025

(EGP Thousands)

Description	31/12/2025	30/6/2025	Change (%)
Net Working Capital	4.749.905	8.151.770	-42%
Owners' Equity	7.508.991	10.807.268	-31%
Paid In Capital	1.489.753	1.489.753	0%
Reserves	1.995.177	1.995.177	0%
Retained Earnings	3.329.966	6.642.988	-50%

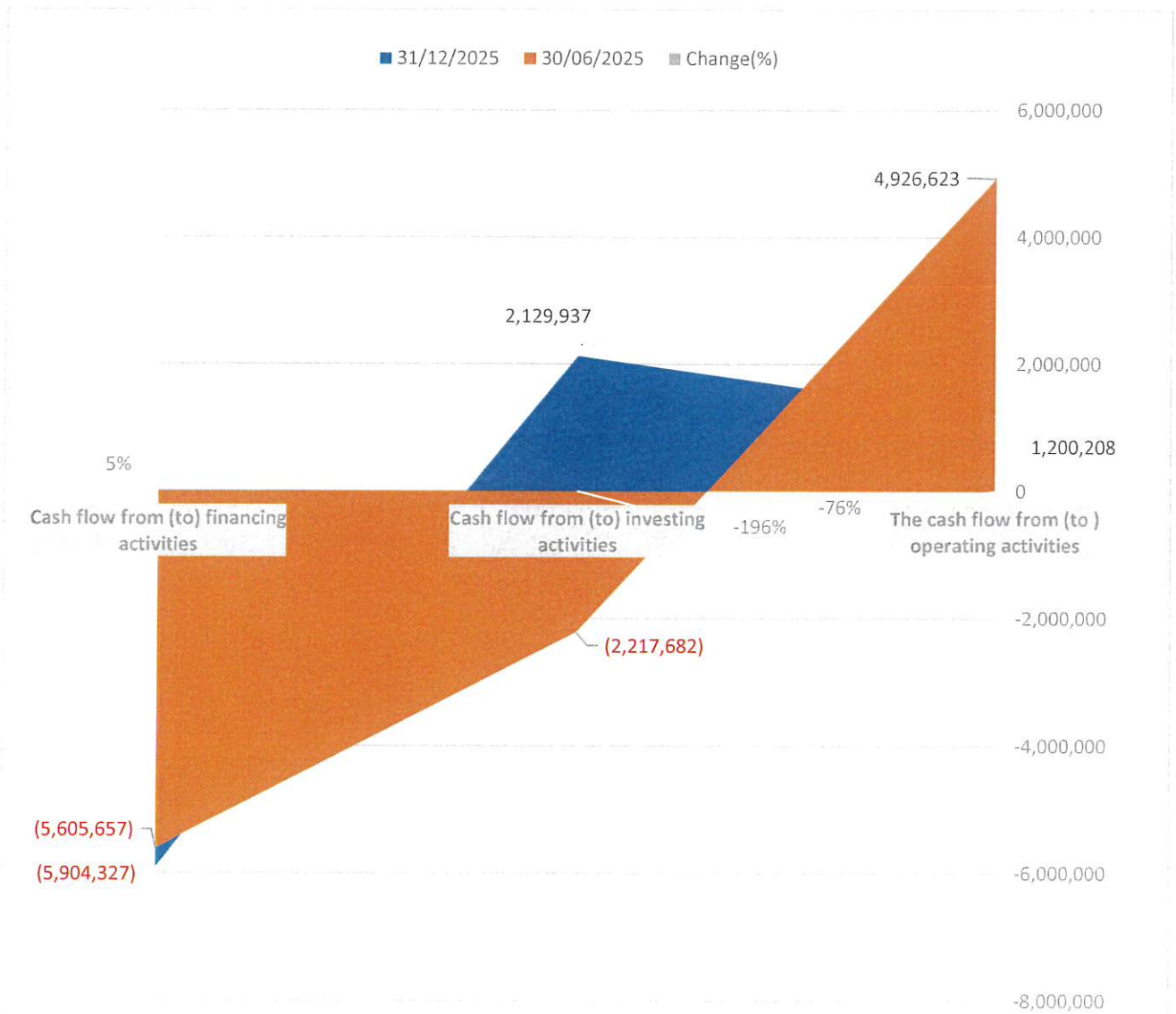


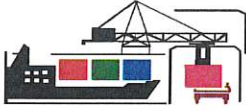


C- Cash Flows statement for The Transitional Financial Period Ended in 31/12/2025

(EGP Thousands)

Description	31/12/2025	30/6/2025	Change (%)
The cash flow from (to) operating activities	1.200.208	4.926.623	-76%
Cash flow from (to) investing activities	2.129.937	(2.217.682)	-196%
Cash flow from (to) financing activities	(5.904.327)	(5.605.657)	5%





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

On 1 March 2026, the Board of Directors issued Circular Resolution No. (4) regarding the consideration of divesting from the Company's investment in Egyptian Group for Multipurpose Terminals (formerly EGMPT).

The Board approved the following:

1. Authorizing the Managing Director & Chief Executive Officer to sign a Memorandum of Understanding (MoU) between the Company and Holding Company for Maritime and Land Transport (HMLT) regarding the sale of the Company's stake in the issued capital of Mawany Misr S.A.E. (formerly Egyptian Group for Multipurpose Terminals) to the Holding Company for Maritime and Land Transport (HMLT).

This is subject to obtaining the prior approval of the Company's Ordinary General Assembly and completing all necessary legal procedures, including submitting to the Egyptian Exchange a fair value study for the shares subject to the sale, prepared by an independent financial advisor registered with the Financial Regulatory Authority (FRA). The study shall be accompanied by a report issued by the Company's external auditor on the said study, as well as the minutes of the Board of Directors approving the study, in accordance with FRA Board Resolution No. 11 of 2014.

2. Presenting the Memorandum of Understanding to the Ordinary General Assembly at its nearest meeting for approval, in accordance with the provisions of Article (39) of the Listing and Delisting Rules issued pursuant to FRA Board Resolution No. 11 of 2014.
3. Authorizing the Company's Legal Advisor to undertake all necessary legal procedures and represent the Company before all relevant authorities.

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

No reasons

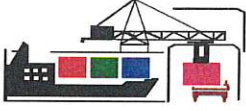
Chief Financial Officer

Acct. Ahmed Mohamed Hamouda



Investors Relations Manager

Acct. Salma Mohamed Saad



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 Monday 16/1/2026 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.

إقرار

نقر بأن البيانات المدونة أعلاه مستخرجة من القوائم المالية للشركة التي تم إصدارها بقرار مجلس الإدارة يوم الإثنين الموافق ٢٠٢٦/١/١٦ ولم يصدر عنها تقرير مراقب الحسابات بعد .. و نتعهد 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

العضو المنتدب التنفيذي

Chief Executive Officer

لواء بحري أ.ح / علاء محمد ابراهيم احمد

Admiral/Alaa Mohamed Ibrahim Ahmed

محاسب / سلمى محمد سعد زغلول

Acct./ Salma Mohamed Saad Zaghlol

مدير علاقات المستثمرين

Investors Relations Manager

