

Board of Directors report on the company's activity

Based on the separate and consolidated financial statements for the financial period
ending on Sept. 30th, 2022

SODIC Group has made achievements during the financial period ending June 30st, 2022, as follows:

1. The net contracts of clients during the period from 01/01/2022 to 30/09/2022 amounted to 10.90 billion Egyptian pounds.
2. The net receipts during the period from 01/01/2022 to 30/09/2022 amounted to 4.37 billion Egyptian pounds.
3. The following is a statement of the position of the company's projects until 30/09/2022:

Project Name	Units' delivery numbers	Values of the Units Million EGP
Westown Residence and Courtyard	5	33.94
Eastown Residence	56	272.15
Caesar	11	53.70
Polygon	10	93.56
October Plaza	99	405.38
One 16	4	20.91
Portal	10	68.94
Sky Condos	271	1,314.75
Strip II	9	119.16
SODIC East	292	1,085.69
Allegria	2	33.77
EDNC	42	438.46
Six West	9	48.59
Villette	11	94.06
Polygon X	11	75.32
WMC	3	7.99

Eman Abdel

Allegria

Key indicators extracted from the company's consolidated financial statements for the financial period ending on Sept. 30th, 2022:

Statement of consolidated profit or loss Highlights:

Item	Financial period	
	Third Quarter of 2022 (EGP'000)	Third Quarter of 2021 (EGP'000)
Total revenues from operations	4 652 669	3 314 490
Gross Profit	1 475 737	1 051 705
Net Profit	438 746	346 957
Net Profit attributable to equity holders	433 516	342 186

Statement of financial position Highlights:

Item	Financial period	
	As of Sept. 30 th , 2022 (EGP'000)	As of Sept. 30 th , 2021 (EGP'000)
Long-Term Assets	4 025 431	5 036 894
Trade & Notes Receivables	2 922 972	1 885 648
Work in Process	16 342 488	17 185 765
Financial Investments at amortized Cost	811 194	718 470
Cash and cash equivalents	1 259 230	1 693 574
Total Equity	7 227 105	6 246 271
Advances from Customers	7 770 776	8 491 654
Total Bank Loans & Credit Facilities	3 170 668	2 479 604

Financials
A Hegazy

Key indicators extracted from the Company's Separate financial statements for the financial period ending on Sept. 30st, 2022:

Statement of profit or loss Highlights:

Item	Financial period	
	Third Quarter of 2022 (EGP'000)	Third Quarter of 2021 (EGP'000)
Total revenues from operations	2 025 318	944 537
Gross Profit	456 337	294 704
Net Profit (loss)	(162 850)	(147 709)

Statement of financial position Highlights:

Item	Financial period	
	As of Sept. 30 th , 2022 (EGP'000)	As of Sept. 30 th , 2021 (EGP'000)
Long-Term Assets	3 645 977	4 159 464
Trade & Notes Receivables	1 236 819	842 142
Work in Process	8 495 695	9 884 620
Financial Investments at amortized Cost	252 874	344 365
Cash and cash equivalents	454 534	509 895
Total Equity	2 898 164	3 245 246
Advances from Customers	3 254 332	3 415 079
Total Bank Loans & Credit Facilities	1 446 979	1 447 022

Managing Director

Magued Ahmed Samy Mohamed Sherif



Date: 25/10/2022

Eman Abdel
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