

Summary of Business Results

During this period (July 1,2022 to December 31,2022)

The achieved actual results for the containers numbers increased by 3% compared with the same period last year

The company succeeded in increasing its revenues compared with the same period last year by 78% and also achieved an increase in net profit compared with the same period last year by 151%

1) Financial indicators

a) Comparative Income Statement (2022 and 2021)

For The Period (July 1, 2022 to December 31, 2022)

(EGP Thousands)

	2022	2021	Change (%)
Revenues / Sales	1,991,376	1,119,169	77.93%
Total net profit / loss	1,516,202	726,916	108.58%
The ratio of gross profit to revenues / sales	76.138%	64.951%	17.22%
Net profit (loss) before taxes from continuing activities	1,799,920	718,744	150.43%
Net profit (loss) before taxes from activities	1,799,920	718,744	150.43%
Discontinue activities (if found)	-	-	-
Net profit (loss) after taxes	1,799,920	717,762	150.77%

b) Financial position statement in 31/12/2022

(EGP Thousands)

	31/12/2022	30/6/2022	Change ratio %
Net working capital	5,059,128	3,223,893	56.93%
Owners' equity	7,068,327	5,272,382	34.06%
Paid in capital	744,877	744,877	0.00%
Reserves	2,409,322	2,409,322	0.00%
Retained earnings	86,076	90,051	-4.41%
Profit of the period	1,799,920	2,028,132	-11.25%
Others	0	0	0
Treasury shares	0	0	0

c) Cash flow statement for the ending period 31/12/2022

(EGP Thousands)

	31/12/2022	31/12/2021	Change (%)
The cash flow from (to) operating activities	1,706,721	116,931	1359.60%
Cash flow from (to) investing activities	6,414	15,170	-57.72%
Cash flow from (to) financing activities	4,405,977	2,540,084	73.46%

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


There will be an Extraordinary General Assembly for merging Amoun Company and Mamfis Company for Shipping Agencies with Abo Simbel & Tiba Company for Shipping Agencies and the meeting will be held on January 29,2023 .

The percentage of shareholding of Alexandria Container and Cargo Handling Company is 44% in each company .

3) Reasons for expecting the auditor not to show a clean report

There are no reasons

Investors Relationship Manager
Salma Saad
Accountant/Salma Saad Zaghlol



Resolutions

The 6th board of directors meeting for the financial year 2022/2023

For Alexandria Container and Cargo Handling Company

Held on Saturday, January 28, 2023 at Alexandria Container Terminal

- 1- Approval of the financial statements presented by (CFO) chief financial officer for the closing accounts of the period from 1/7/2022 to 31/12/2022 (Unaudited first closure of accounts) to the amount of :-
 - a) Quantum production : 379459 TEU
 - b) Revenues of current activity : EGP1,991 BILLION
 - c) Net profit after taxes :EGP 1,881 BILLION
- 2- In implementation of article 37 of Egx Listing and Delisting Rules, the board totally approved on the reformulation of the audit committee by appointing three non-executive members of board of directors to be as follows :-

	Audit Committee
	Mrs/ Hoda Mohamed Attia Gaballah
	Mr/ Wael Aly Reda Aly Elhashmy
	Mr/ Ahmed Ben Khalil Abd Elfatah Kordy
	Dr/ Saeed Abd Elaziz Osman
	Dr/ Kamal Eldeen Eldahrawy
	Accountant/ Magdy Elias Amin
	Accountant / Mohamed Baher Ragab Khorshid
	Mr / Mosad Mohamed Mahmoud Elhalaby
Treasurer	Accountant/ Moustafa Abdelrahim Mousa

Chairman Executive Officer

Dr / Islam Abdelfatah Elnakib



Investors Relationship Manager

Salma Saad
Accountant/Salma Saad Zaghlol