



شركة الإسكندرية لتداول الحاويات والبضائع
Alexandria Container & Cargo Handling Company



شركة مساهمة مصرية (ش.م.م)
خاصة لأحكام القانون
رقم (159) لسنة 1981

Resolutions

*The 2th Board of Directors Meeting For The Financial Year 2023/2024
For Alexandria Container and Cargo Handling Company
Held on Wenesday , August 16, 2023 at Alexandria Container Terminal*

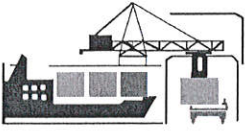
1-The Board approved the transfer of the financial statements and final accounts for the financial year 2022/2023 (unaudited), which showed a net profit for the year amount 4,263 billion pounds to the Audit and Governance Committee for referral to the auditor.

**Chairman of Board of Directors
Prof. Islam Mohamed El Nakib**

**Investors Relationship Manager
Mr . Hazem Abo El Nil**

محطة الإسكندرية : فاكس : 4362174 - 4316635 تليفون : 4801633 - 4310634 - 4304111 - 4875085 العنوان : وصيف 23 نيلش الدائرة الجمهورية - ميناء الإسكندرية
محطة الدقيسة : فاكس : 4460093 تليفون : 4451115 - 4460122 - 4460145 - 4460111 العنوان : وصيف 96 نيلش الدائرة الجمهورية - ميناء الدقيسة

Website : WWW.alexcont.com - E-mail : alexcont@alexcont.com



ش ا ن ٠١٧

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

رقم القيد :
التاريخ : / /
المرفقات :



Summary of Business Results

For the period ended in 30-6-2023 (unaudited)

The achieved actual results of containers numbers during the period from 1/7/2022 to 30/6/2023 decreased by 1.03% compared with the same period last year

The company succeeded in increasing its revenues compared with the same period last year by 69% and also achieved an increase in net profit compared with the same period last year by 111%

1) Financial indicators

a) Comparative Income Statement (2023 and 2022)

For The Period ended in 30-6-2023

(EGP Thousands)

	2023	2022	Change (%)
Revenues / Sales	4808479	2841871	69.20%
Total net profit / loss	3731000	1971957	89.20%
The ratio of gross profit to revenues / sales	78%	100%	-22%
Net profit (loss) before taxes from continuing activities	4270397	2028909	110.48%
Net profit (loss) before taxes from discontinuing activities	0	0	
Net profit (loss) before taxes from activities	4270397	2028909	110.48%
Net profit (loss) after taxes	4263428	2028132	110.21%

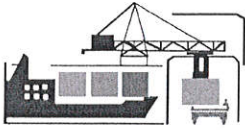
محطة الاسكندرية : فاكس : ٤٨٦٢١٢٤ - ٤٨١٦٦٣٥ تليفون : ٤٨٠٠٦٣٤ - ٤٨٠٠٦٣٣ - ٤٨٠٤١١١ - ٤٨٧٥٠٨٥

العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية

محطة الدخيلة : فاكس : ٤٤٦٠٠١٣ تليفون : ٤٤٥١١١٥ - ٤٤٦٠١٢٢ - ٤٤٦٠١٤٥ - ٤٤٦٠١١١

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العنوان : رصيف ٩٦ - ميناء الدخيلة



ش ا ن ٠١٧

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

رقم القيد :
التاريخ : / /
المرفقات :



b) Financial position statement in 30/6/2023

(EGP Thousands)

	30/6/2023	30/6/2022	Change ratio %
Net Working Capital		3097062	
Owners' Equity	7526666	5149248	46.17%
Paid In Capital	744877	744877	0%
Reserves	2521559	2409322	4.66%
Retained Earnings	-20935	-33082	-36.72%
Profit of the period	4263428	2028132	110.21%
Others	-	-	
Treasury Shares	-	-	

c) Cash flow statement for the ending period 30/6/2023

(EGP Thousands)

	30/6/2023	30/6/2022	Change (%)
The cash flow from (to) operating activities	3895473	1341591	190.36%
Cash flow from (to) investing activities	186553	-46917	-497.62%
Cash flow from (to) financing activities	-1859394	-1339037	38.86%

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

There are no important events

Supervisor Of Financial Affairs Sector

Accountant/Yehia Mohamed Elbarkouky

Investors Relationship Manager

Accountant/Salma Saad Zaghlol

محطة الاسكندرية : فاكس : ٤٨٦٢١٢٤ - ٤٨١٦٦٣٥ تليفون : ٤٨٠٠٦٣٤ - ٤٨٠٠٦٣٣ - ٤٨٠٤١١١ - ٤٨٧٥٠٨٥

العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية

محطة الدخيلة : فاكس : ٤٤٦٠٠١٣ تليفون : ٤٤٥١١١٥ - ٤٤٦٠١٢٢ - ٤٤٦٠١٤٥ - ٤٤٦٠١١١


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العنوان : رصيف ٩٦ - ميناء الدخيلة

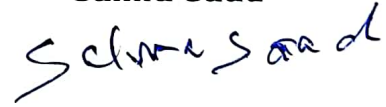
Avowal

We avow that the data listed above are extracted from the company's financial statements that were issued by the board of directors held on 16/8/2023 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 day's starting session according to the day recorded in the auditor's report, which we expect to be unqualified opinion report .

ADMIRAL / CEO
ALAA MOHAMED IBRAHIM



Investors Relationship Manager
Salma saad



Attachment No (1)
Significant events that have occurred since the date of the financial position
:until now and require disclosure
Nothing

Attachment No (2)
: Reasons for expecting the auditor not to issue a clean report
Nothing