



## Board of Directors Report on Consolidated Financial Statements for the fiscal period ended 30 Sep 2023

Further to the disclosures accompanied with the attached Audited Financial Statements, we would like to present the following:

Description	UOM	30-Sep-23	30-Sep-22	Incs/ (Dec.) %
Clinker Production	tons	1,977,955	1,511,175	30.89%
Cement Production	tons	1,651,749	1,670,483	-1.12%
Cement Sold Local	tons	1,578,233	1,634,078	-3.42%
Cement sold Export	tons	27,799	32,852	-15.38%
Clinker Sold Local	tons	0	0	0.00%
Clinker Sold Export	tons	468,672	0	100.00%
Total Quantities Sold	tons	2,074,703	1,666,930	24.46%
Sales Local (Cement)	EGP	2,139,335,028	1,588,902,641	34.64%
Sales Export (Cement)	EGP	41,185,586	30,474,404	35.15%
Sales Local (Clinker)	EGP	0	0	0.00%
Sales Export (Clinker)	EGP	1,045,003,560	0	100.00%
Total Sales	EGP	3,225,524,174	1,619,377,045	99.18%
Net Profit (loss) for Subsidiaries before Taxes	EGP	-9,039,700	-7,337,138	23.20%
Net Consolidated Profit (loss) before taxes	EGP	-117,912,465	-179,895,859	-34.46%
Net Consolidated Profit (loss) after Taxes	EGP	-121,450,399	-176,704,878	-31.27%
Employees Count	No.	225	221	1.81%
Employees Salaries	EGP	71,346,336	60,769,534	17.40%
Donations	EGP	936,883	110,961	744.34%

Chief Financial Officer

Salah Ramadan

Board member and Managing Director

Tamer Magdy Ragheb



**S.C.C**

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