



شركة خدمات الملاحة والبترول  
MARIDIVE & OIL SERVICES (S.A.E.)



Translated from Arabic

Alexandria, 11/12/2023

To:- EGX  
Disclosure Department  
Dear Sirs



**Summary of Resolution of the Board of Directors Meeting  
Held on 11/12/2023.**

the Board of Directors, convened on 11/12/2023, based on the invitation extended by Mrs. Shahira Magdy Zeid to the members of the Board of Directors. The company's Board of Directors approves the following resolutions: -

- 1- Approving the Consolidated unaudited financial statements for the period ending 30/09/2023.

Yours Faithfully,

Mohamad Abou Al-Nasr  
Investor Relations Manager  
and Communications Office



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## Maridive & Oil Services Company

Summary of **Consolidated** business results for the Year / Period ended on 30/09/2023.

Currency & Rounding  
USD / Dollar

### First: - Financial indicator

(A) Income Statement for the Financial period for the Year / Period ended on 30/09/2023.

	Current Period	Similar Period	Change %
Revenue	132,140,797	76,329,950	73%
Gross Profit	65,055,874	(4,345,094)	1597%
Revenue / Gross Profit %	49%	-5%	1080%
Net profit/loss before tax	30,616,615	(27,740,188)	210%
Net profit/loss after tax	29,228,062	(29,090,222)	200%
Earning per Share	0.061	(0.059)	203%

(B) Financial Position for the Financial period for the Year / Period ended on 30/09/2023.

	Financial Position for the Current Period	Financial position for the previous year	Change %
Net Working Capital	(236,409,558)	(283,076,665)	16%
Net Shareholder Equity	(44,000,342)	(73,297,541)	40%
Paid in Capital	188,102,296	188,102,296	0%
Reserves	113,092,762	113,066,301	0.02%
Retained Earnings	(380,512,200)	(273,714,899)	39%
Net profit/loss	29,228,062	(106,341,967)	127%
Others	6,088,738	5,590,728	9%
Treasury stock	-	-	-

(C) Cash Flow for the Financial period for the Year / Period ended on 30/09/2023.

	Current Period	Similar Period	Change %
Cash flows from Operating Activities	25,201,231	(1,722,530)	1563%
Cash flows from Investing Activities	(16,634,952)	(1,751,971)	849%
Cash flows from Financing Activities	(5,113,436)	4,626,002	-211%



**MARIDIVE & OIL SERVICES (S.A.E.)**



**Second:** The important events that occurred since the date of the financial position until now and that require disclosure:

Nil

### **Avowal**

We avow that the data listed above are extracted from the company's financial statements that were issued by the Board of Directors convened on 11/12/2023 and the auditor's report has not yet been issued. and we undertake to immediately disclose to the FRA authority and the EGX any change that occurs to this data as soon as it occurs until the signed financial statements are sent, which We pledge to send it immediately after the auditor(s) report is issued on it and at the latest before the start of the next day's trading session according to the date recorded in the auditor(s) report, which we expect to be an "unqualified opinion" report.

**Head of Investor Relations**

**Mohamed Abou El-Nasr**



**Chairman**

**Shahira Zeid**