

**Board of Directors report on the company's activity**

based on the separate and consolidated financial statements for the financial period ending on March 31<sup>st</sup>, 2024

**SODIC Group has made achievements during the financial period ending March 31<sup>st</sup>, 2024, as follows:**

1. The total net value of executed customer contracts (net contracted sales) during the period from 01/01/2024 to 31/03/2024 is EGP 1.26 **Billion**.
2. The net cash collection from contracted sales during the period from 01/01/2024 to 31/03/2024 is EGP 2.93 Billion.

Project Name	Number of the Delivered Units	Values of the Units Million EGP
Polygon	1	32
Portal	14	300
October Plaza	18	98
V-Residence	71	607
Sky Condos	4	15
EDNC	2	34
Sodic East	100	296
Estates	22	271
Allegria Residence	8	75

Key indicators extracted from the company's consolidated financial statements for the financial period ending on March 31<sup>st</sup>, 2024:

**Statement of consolidated profit or loss Highlights:**

Item	Financial period	
	First quarter of 2024 (EGP'000)	First quarter of 2023 (EGP'000)
Total revenues from operations	1 839 104	1 496 068
Gross Profit	659 039	562 842
Net Profit	392 056	191 022
Net Profit attributable to equity holders	390 117	187 312




شركة السادس من أكتوبر للتعمية والإسكان والتشييد س.م.م.  
الكيلا ٣٨ طريق القاهرة/الأسكندرية الصحراوي، الشيخ زايد، جيرة، مصر. ص.ب: ١١٩ الشيخ زايد

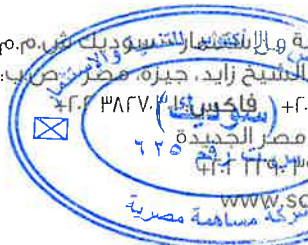
تليفون: ١٦٢٢٠ أو ٣٠٠ ٣٨٢٧ + (فاكس) ٣٨٢٧ ٣٨٢٧ +

٤٦ شارع الثورة، مصر الجديدة

تليفون: ٣٩٥٣ ١١٩٠٤ +

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شركة مساهمة مصرية



**Statement of financial position Highlights:**

Item	Financial period	
	As of March 31 <sup>st</sup> ,	As of December 31 <sup>st</sup> ,
	2024 (EGP'000)	2023 (EGP'000)
Long-Term Assets	6 730 237	6 636 319
Trade & Notes Receivables	6 985 988	6 714 754
Work in Process	19 190 572	17 571 221
Financial Investments at amortized Cost	585 773	784 485
Cash and cash equivalents	2 246 596	1 875 574
Total Equity	9 075 755	8 683 699
Advances from Customers	14 170 994	12 428 610
Total Bank Loans & Credit Facilities	2 949 998	3 224 555

**Key indicators extracted from the Company's Separate financial statements for the financial period ending on March 31<sup>st</sup>, 2024:**

**Statement of profit or loss Highlights:**

Item	Financial period	
	First quarter of 2024 (EGP'000)	First quarter of 2023 (EGP'000)
Total revenues from operations	750 080	1 101 693
Gross Profit	317 715	616 950
Net Profit	48 084	215 883





**Statement of financial position Highlights:**

Item	Financial period	
	As of March 31 <sup>st</sup> , 2024 (EGP'000)	As of December 31 <sup>st</sup> , 2023 (EGP'000)
Long-Term Assets	4 741 687	4 669 927
Trade & Notes Receivables	2 953 850	2 815 790
Work in Process	9 808 363	9 003 272
Financial Investments at amortized Cost	142 489	255 024
Cash and cash equivalents	766 733	360 501
Total Equity	3 087 769	3 039 685
Advances from Customers	5 341 151	4 700 861
Total Bank Loans & Credit Facilities	1 804 524	1 728 001

General Manager

Ayman Mustafa Aly Amer



Date: 24/ 4/ 2024

