

شركة
٧٠٧

شركة الاسكندرية لتداول الحاويات والبضائع

ALEXANDRIA CONTAINER & CARGO HANDLING CO

شركه مساهمه مصريه (ش.م.م)

خاضعة لاحكام القانون ١٥٩ لسنة ١٩٨١



رقم القيد :

التاريخ : / /

المرفقات :

To: EGX

Disclosure department

Dear Sir,

Subject : Summary of Resolutions of the company's Board of Directors by Circulation held on Tuesday, May 28,2024

The company's Board of Directors approved the following resolutions by circulation on Tuesday ,May 28,2024 as follows:-

- The Board (by circulation) approved transferring the unaudited(adjusted) financial statements of the company for the period from 1/7/2023 till 31/3/2024 to the Company's Auditor and the Central Auditing Organization.

Attached:-

-Avowal that the Summary of Resolutions of Board of Directors by circulation contain all important information that should be disclosed.

- Summary of business results (unaudited) adjusted for the period from 1/7/2023 till 31/3/2024

-Avowal that the data extracted from the company's financial statements are unaudited.

Yours faithfully,

Chief Financial Officer

Accountant/Ezzat Ahmed Fathallah

Investors Relationship Manager

Accountant/Salma Saad Zaghlol

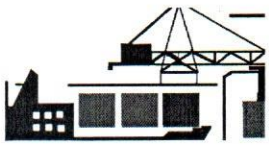
محطة الاسكندرية : فاكس : ٤٨٦٢١٢٤ - ٤٨١٦٦٣٥ تليفون : ٤٨٠٠٦٣٤ - ٤٨٠٠٦٣٣ - ٤٨٠٤١١١ - ٤٨٧٥٠٨٥

العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية

محطة الدخيلة : فاكس : ٤٤٦٠١٣ تليفون : ٤٤٥١١١٥ - ٤٤٦٠١٢٢ - ٤٤٦٠١٤٥ - ٤٤٦٠١١١

العنوان : رصيف ٩٦ - ميناء الدخيلة

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خاضعة لاحكام القانون ١٥٩ لسنة ١٩٨١

Avowal

I avow /the Legal Representative of Alexandria Container and Cargo Handling Company Admiral/ Alaa Mohamed Ibrahim Ahmed (The Chief Executive Officer of Alexandria Container and Cargo Handling Company) that the Summary of Resolutions of the Board of Directors by circulation for the financial year 2023/2024 held on Tuesday 28/5/2024 include all important information that should be disclosed according to the provisions of capital market law and its executive regulations ,rules and decisions issued in implementation thereof .

Legal Representative



Admiral/ Alaa Mohamed Ibrahim Ahmed

• **Chief Executive Officer**

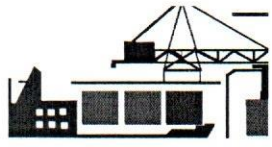
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ALEXANDRIA CONTAINER & CARGO HANDLING CO

شركه مساهمه مصريه (ش.م.ع.م)

خاضعة لاحكام القانون ١٥٩ لسنة ١٩٨١

رقم القيد :

التاريخ : / /

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Summary of Business Results (unaudited) adjusted

For the period ended in 31-3-2024

The achieved actual results in number of containers during the period from 1/7/2023 to 31/3/2024 increased by 9% compared with the same period last year .

The company achieved an increase in Revenues of Current Activity (value production) by 23% compared with the same period last year and achieved an increase in Net Profit by 28% compared with the same period last year.

3) Financial indicators

e) Comparative Income Statement (2024 and 2023) For The Period ended in 31-3-2024

(EGP Thousands)

	Current period till 31/3/2024	Comparative period till 31/3/2023	Change (%)
Revenues / Sales	4184083	3398072	23%
Total Net Profit / Loss	3166748	2656464	19%
The ratio of Gross Profit to Revenues / Sales	75.686%	78.176%	-3%
Net profit (loss) before taxes from Continuing Activities	4083980	3197785	28%
Net Profit (loss) before taxes from Discontinuing Activities	4083980	3197785	28%
Net profit (loss) after taxes	4084966	3192691	28%



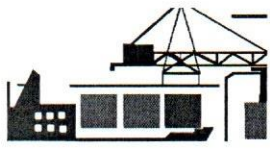
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b) Financial position statement in 31/3/2024

(EGP Thousands)

	31/3/2024	30/6/2023	Change ratio %
Net Working Capital	5833943	5511040	6%
Owners' Equity	7558390	7632269	-1%
Paid In Capital	744877	744877	0%
Reserves	2740053	2521558	9%
Retained Earnings	-11506	-18923	-39%
Profit of the period	4084966	4384757	-7%
Others	-	-	-
Treasury Shares	-	-	-

f) Cash flow statement for the ending period 31/3/2024

(EGP Thousands)

	31/3/2024	31/3/2023	Change (%)
The cash flow from (to) operating activities	2541440	2351309	8%
Cash flow from (to) investing activities	1019183	53009	1823%
Cash flow from (to) financing activities	(4121604)	(1858831)	122%

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

There are no important events

3)Reasons for expecting the auditor not to show unqualified opinion report.

There are no reasons .

Chief Financial Officer

Accountant /Ezzat Ahmed Fathallah

Investors Relationship Manager

Accountant/Salma Saad Zaghlol

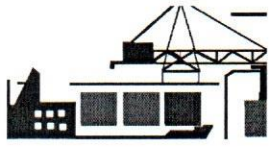
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خاضعة لاحكام القانون ١٥٩ لسنة ١٩٨١

Avowal

We avow that the data listed above are extracted from the company's financial statements that were issued by the Board of Directors by circulation held on 28/5/2024 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 trading session according to the date recorded in the auditor's report which we expect to be unqualified opinion report.

Chief Financial Officer

Accountant/Ezzat Ahmed Fathallah

Investors Relationship Manager

Accountant / Salma Saad Zaghloul

Chief Executive Officer

Admiral / Alaa Mohamed Ibrahim Ahmed



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