



DELTA SUGAR COMPANY

Gentlemen / Egyptian Exchange

Disclosure Department

Greetings and after "\*\*\*\*\*"

Please note that the Board of Directors of the company has approved in its meeting on Tuesday 20-2-2024 the budget on 31-12- 2023 (second close) as follows:

<u>Statement</u>	31-12-2023	31-12-2022
	<u>Million/EGP</u>	<u>Million/EGP</u>
Net profit before tax	2072	1111
Net profit after tax	1591	850

**The reasons for this are due to the following amendments made based on the instructions of the auditors of the Central Auditing Organization:**

Adjustments made on industrial expenses and industrial depreciation.

Adjustments on outstanding expenses and others.

Adjustments made on the change of inventory.

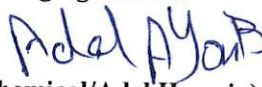
With the authorization of the Chairman of the Board of Directors to take the necessary measures to invite the Ordinary General Assembly to convene during the month of March to approve the lists.

Approved by


Chief Financial Officer

  
(Accountant/Amin Fred)

Managing Director

  
(Chemical/Adel Hussein)

Chairman and Managing director

  
PROF. DR. AHMED ABOU AL. YAZIED



**DELTA SUGAR COMPANY**

M/S. Egyptian Exchange  
Disclosure Department

We also attach the business summary form for the period ended 31/12/2023

Financial indicators

<b>Income List on 31/12/2023</b>	<b>Egyptian Pound</b>	<b>Egyptian Pound</b>	
<b>Statement</b>	<b>31/12/2023</b>	<b>31/12/2022</b>	<b>Variability%</b>
Revenue /sales	7,022,427,704	3,767,615,466	86
Total Profits	1,918,789,249	1,044,000,528	84
The ratio of Total profit to revenue/sales	27.32	27.71	-1
Net profit before tax from activities	2,072,082,810	1,111,578,130	86
Net profit before tax from activities	—	—	—
Net profit/loss after tax	1,591,649,035	850,408,758	87
Basic earnings per share	9.10	4.87	87
reduced earnings per share			

<b>Income List on 31/12/2023</b>	<b>Egyptian Pound</b>	<b>Egyptian Pound</b>	
<b>Statement</b>	<b>31/12/2023</b>	<b>31/12/2022</b>	<b>Variability%</b>
Net working capital	2,101,387,945	1,056,035,318	99
Equity capital	3,037,483,364	1,950,307,781	56
paid-up capital	710,990,375	710,990,375	0
Reserves	408,736,265	365,708,763	12
retained / earnings	326,107,689	23,199,885	1306
profit/loss for the period	1,591,649,035	850,408,758	87
treasury shares	—	—	

<b>List of Cash Flows 31/12/2023</b>	<b>Egyptian Pound</b>		
<b>Statement</b>	<b>2023/12/31</b>	<b>2022/12/31</b>	<b>Variability %</b>
Cash flows from (to) operating activities	117,619,288-	772,900,030	-115
Cash flows from (to) investment activities	419,436,569	271,334,475	55
Cash flows from (to) financing activities	211,174,651	155,629,589-	236



DELTA SUGAR COMPANY

Important events that occurred from the date of the financial position until now (none)

We acknowledge that the above recorded statements are extracted from the Company's financial statements issued by the Board of Directors on the date of 20-02-2024 and have not yet been issued by the auditor's report. We undertake to disclose immediately to the Authority and the Stock Exchange any change to these statements as soon as it occurs until the issuance of the signed financial statements. We undertake to send it once the auditor's report is issued and at a maximum limit before the start of the next day's trading session according to the date written in the accounts report, which we expect to be a clean report.

14/02/2024

Approved by

Chief Financial Officer

(Accountant/Amin Fred)

Managing Director

(Chemical/Adel Hussein)

Chairman and Managing director

PROF. DR. Ahmed Abou AL. Yazied