



## Board of Directors Report on 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:

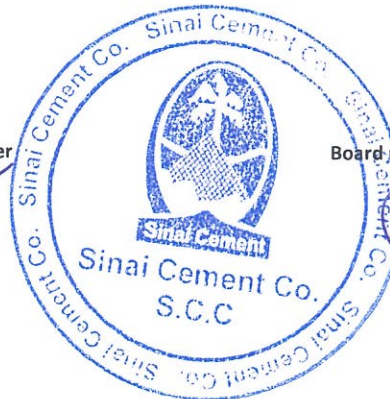
Description	UOM	30-Sep-23	30-Sep-22	Incs/ (Dec.) %
Clinker Production	tons	1,977,955	1,511,175	30.89%
Cement Production	tons	1,651,749	1,670,483	-1.12%
Cement Sold Local	tons	1,578,233	1,634,078	-3.42%
Cement sold Export	tons	27,799	32,852	-15.38%
Clinker Sold Local	tons	0	0	0.00%
Clinker Sold Export	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) before Taxes	EGP	-108,872,765	-172,558,721	-36.91%
Net Profit (loss) after Taxes	EGP	-112,443,281	-169,335,605	-33.60%
Employees Count	No.	220	216	1.85%
Employees Salaries	EGP	70,382,346	59,920,482	17.46%
Donations	EGP	936,883	110,961	744.34%

Chief Financial Officer

Salah Ramadan

Board member and Managing Director

Tamer Magdy Ragheb



## S.C.C

Head Office : Plot (12 B04) Cairo Festival City - New Cairo

Tel : (+202) 27244011 - Fax : (+202) 27244010

C.R.NO. : 27076 Inv. Post Code : 11835

Website : www.sinaicement.com

المركز الرئيسي : قطعة (12 B04) كايرو فستيفال سيتي - القاهرة الجديدة

تليفون : 27244011 (+202) - فاكس : 27244010 (+202)

الرمز البريدي : 11835 السجل التجاري : 27076 استثمار

الموقع الإلكتروني : www.sinaicement.com