



شركة الدلتا للاسکر

شركة مساهمة مصرية

M/S. Egyptian Exchange
Disclosure Department

After Greetings

The Board of Directors unanimously approved in its session on 29/7/2024 the nomination of the legal accountant, the old Office of ICOFS, which is registered in the Register of Accountants and Auditors No. 33493, temporarily to terminate the financial centers, and in the event that the situation continues as it is, and the grievance submitted by Dr. Hisham Labib's office in the Financial Supervisory Authority is rejected, the order is presented to the Ordinary General Assembly for the selection of an auditor for the company.

Best regards

29/07/2024

Head of legal affairs

Mr. Essam El-Shoura

Head of Financial affairs

Mr. AMIN Fared

Managing Director

Chemical/ADIL HUSSEIN AYOUNB

r Chairman of the Board of Directors and Managing Director

prof. Dr. Ahmed Abou El-Yazied Abdelhafize

Head Office

Block 17, Markaz ElKhadamal St., 4th quarter, 6th October city, P.O.Box 79 / 12566
Phone : 00202 3830 8212 - Fax : 00202 3831 1060

Cairo Office

20 Salem Salem Agouza, Giza, Egypt
P.O.Box 132 Dokky Phone : 00202 3749 5773 - Fax : 00202 3749 8687

Factories

El-Hamoul, Kafr El-Sheikh P.O.Box El-Hamoul
Phone : 002047 3760 369 - 002047 3760 290 - Fax : 002047 3760 300

المركز الرئيسي

قطعة ١٧ - شارع مركز الخدمات الحي الرابع - مدينة ٦ أكتوبر - ص.ب ١٢٥٦٦
٧٩/١٢٥٦٦
تليفون : ٠٢٢٨٣٠٨٢١٢ (٧ خطوط) فاكس : ٠٢٣٨٣١١٠٦٠

مكتب القاهرة

٢٠ سالم سالم - العجوزة - جيزة
ص.ب : ١٩٢ - تليفون ٣٧٤٩٥٧٧٣ - فاكس : ٠٢٣٧٤٩٨٦٨٧

المصانع



DELTA SUGAR COMPANY

M/S. Egyptian Exchange

Disclosure Department

We also attach the business summary form for the period ended 30/06/2024

Financial indicators

Income List on 30/06/2024	Egyptian Pound	Egyptian Pound	
Statement	30/06/2024	30/06/2023	Variabilit y%
Revenue /sales	2,456,230,972	4320530266	-43
Total Profits	818,605,144	1645643785	-50
The ratio of Total profit to revenue/sales	33.29	38.09	-13
Net profit (loss) before tax from continuing activities	1,132,652,398	1451182934	-22
Net profit (loss) before tax from non-continuing activities, if any			-----
Net profit/loss after tax	940,049,914	1088495335	-14
Basic earnings per share	5.38	6.23	-14
reduced earnings per share			
Income List on 30/06/2024		Egyptian Pound	
Statement	30/06/2024	31/12/2023	Variabilit y%
Net operating capital	2,054,444,649	2101387945	-2
Equity capital	3,049,195,506	3037483364	0
paid-up capital	710,990,375	710,990,375	0
Reserves	688,318,717	408,736,265	68
retained / earnings	709,836,500	326,107,689	118
profit/loss for the period	940,049,914	1591649035	-41
treasury shares	-	-	

Statement of cash flows on 30/06/2024		Egyptian Pound	
Statement	30/06/2024	30/06/2023	Variability %
Cash flows from (to) operating activities	1,940,861,233-	716,504,551	-371
Cash flows from (to) investment activities	54,923,156	15,466,943	255
Cash flows from (to) financing activities	1,882,980,837	3,768,896-	500.61

Important events that have occurred since the date of the Financial Centre so far (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 29/07/2024 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.

Chief Financial Officer



: AMIN FARID

Managing Director



ADEL HUSSEIN AYO

Chairman of the Board of Directors and Managing Director



prof. Dr. Ahmed Abou El-Yazied Abdelhafize



DELTA SUGAR COMPANY

**M/S: Egyptian Exchange
Disclosure Department**

Greeting,,

Please note that the Company's Board of Directors approved its session on Monday, 29/07/2024

The financial position on 30/06/2024 is as follows:

Statement	30/06/2024	30/06/2023
	Million / L.E	Million / L.E
Net profit before tax	1133	1451
Net profit after tax	940	1088

The reasons for Net Profit Shortage compared to the same period from the previous year are:

- Increased expenses this year compared to the previous year.
- The higher average price of beet this year resulted in the company incurring interest expenses amounting to 66 million pounds.
- Increased overdrafts to pay the dues of beet suppliers.
- Decline in sales.

- We also attach the business summary form for the period ended 30/06/2024
- The meeting was completed at 1.30 p.m.

Best Wishes

Chief Financial Officer



AMIN FARID

Managing Direct



ADEL HUSSEIN AYOUB

Chairman of the Board of Directors and Mnaging Direct



prof. Dr. Ahmed Abou El-Yazied Abdelhafize