



رقم القيد :  
/ /  
المرفقات :



شركة مساهمة مصرية (ش.م.م)  
خاضعة لاحكام القانون ١٥٩ لسنة ١٩٨١

**TO: EGX**

**Disclosure department**

**Dear sir,**

**Subject : Summary of Resolutions of the company's Board of Directors Meeting by circulation held on Thursday, August 15, 2024**

The company's Board of Directors approved the following resolutions by circulation on Thursday, August 15, 2024:-

1-The Board approved by circulation to send the financial statement and the closing accounts for the financial year 2023-2024 (unaudited ) which shows that Net Profit of the year showed an amount of EGP 6,140 Billion to the auditors of the company .

2-the Board of Directors approved by circulation to reconstitution the institutional development committee to be as follows :

No	NAME	Title
1	Mr. Ahmed Ben Khalil Ben Abdelfatah Elkordy	Chairman of the Committee
2	Mrs. Abeer Wael Sedeek Leheta	Member
3	Mr. Assem Mohamed Fahmy Ragab	Member
4	Mr. Shehab Eldeen Tayee	Member
5	Mr. Hamdy Ben Aly Ben Mohamed Nadra	Member
6	Mr. Ahmed Wagdy Abdel Menem	Secretary of the committee

**Attached:-**

- Avowal that the Summary of Resolutions of Board of Directors contain all important information that should be disclosed.
- Summary of business results (unaudited ) for the period ended in 30-6-2024 .
- Avowal that data listed are extracted from the company's financial statements were issued by the BOD and the auditor's report hasn't yet been issued

**Yours faithfully,**

**Acting Head of Financial Sector**

**Accountant/Ezzat Ahmed Fathallah**

**Investors Relationship Manager**

**Accountant/Salma Saad Zaghlol**

محطة الاسكندرية : فاكس : ٤٨٦٢١٢٤ - ٤٨١٦٦٣٥ - ٤٨٠٠٦٣٤ - ٤٨٠٠٦٣٣ - ٤٨٠٠٤١١١ - ٤٨٠٠٤٠٥ - ٤٨٠٠٤٠٤

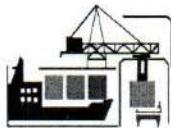
العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية

محطة الدخيلة : فاكس : ٤٤٦٠١١٥ - ٤٤٦٠١٢٢ - ٤٤٦٠١٤٥ - ٤٤٦٠١١١ - ٤٤٥١١١٥ - ٤٤٦٠١١١

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العنوان : رصيف ٩٦ - ميناء الدخيلة

إصدار رقم : ٥ تعدل رقم :



رقم القيد :

التاريخ :

المرفقات :



شركة مساهمة مصرية (ش.م.م) -

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 meeting by circulation for the financial year 2024/2025 held on Thursday 15/8/2024 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



محطة الاسكندرية : فاكس : ٤٨٦٢١٢٤ - ٤٨١٦٦٣٥ - ٤٨٠٠٦٣٤ - ٤٨٠٠٦٣٣ - ٤٨٠٠٦٣٢ - ٤٨٠٠٦٣١ - ٤٨٠٠٦٣٠ تليفون :

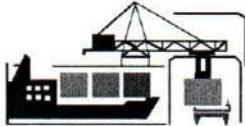
العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية .

محطة الدخيلة : فاكس : ٤٤٦٠١٣ - ٤٤٦٠١٤٥ - ٤٤٦٠١٤٦ - ٤٤٦٠١٤٧ - ٤٤٦٠١٤٨ تليفون :

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العنوان : رصيف ٩٦ - ميناء الدخيلة

إصدار رقم : ٥ تعدل رقم :



شاندیش

شركة الاسكندرية لادواول الحاويات والبصانع  
ALEXANDRIA CONTAINER & CARGO HANDLING CO  
شركة مساهمة مصرية (ش.م.م.)  
خاضعة لاحكام القانون ١٥٩ لسنة ١٩٨١

SGS ISO 9001 CERTIFICATION

The image shows two identical circular logos for SGS ISO 9001 certification. Each logo features a checkmark inside a circle, with the text 'SGS' at the bottom and 'ISO 9001' on the left and 'CERTIFICATION' on the right.

## ***Summary of Business Results***

For the period ended in 30-6-2024 (unaudited )

The achieved actual results of containers numbers during the period from 1/7/2023 to 30/6/2024 increased by 14% compared with the same period last year

The company succeeded in increasing its Revenues (Value production) compared with the same period last year by 30% and also achieved an increase in Net Profit compared with the same period last year by 40%

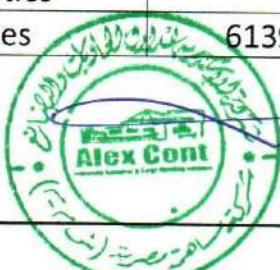
## 1) Financial indicators

a) Comparative Income Statement (2023 and 2024)

**For The Period ended in 30-6-2024**

(EGP Thousands)

	The current period 30/6/2024	The compared period 30/6/2023	Change (%)
Revenues / Sales	6447286	4960818	30%
Total net profit / loss	5032788	3877440	30%
The ratio of gross profit to revenues / sales	78.06%	78.16%	0%
Net profit (loss) before taxes from continuing activities	6141795	4397385	40%
Net profit (loss) before taxes from discontinuing activities	0	0	0
Net profit (loss) after taxes	6139954	4387874	40%



العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية

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شركة الاسكندرية ل التداول الحاويات والبضائع  
ALEXANDRIA CONTAINER & CARGO HANDLING CO

شركة مساهمة مصرية (ش.م.م)-

خاضعه لاحكام القانون ١٥٩ لسنة ١٩٨١

رقم القيد :

التاريخ :

المرفقات :



**b) Financial position statement in 30/6/2024**

(EGP Thousands)

	30/6/2024	30/6/2023	Change ratio %
Net Working Capital	7899070	5511040	43%
Owners' Equity	9615852	7632269	26%
Paid In Capital	744877	744877	0
Reserves	2740053	2521558	9
Retained Earnings	-8388	-18923	-56%
Profit of the period	6139954	4387874	40%
Others	-	-	
Treasury Shares	-	-	

**c) Cash flow statement for the ending period 30/6/2023**

(EGP Thousands)

	30/6/2024	30/6/2023	Change (%)
The cash flow from (to ) operating activities	4832213	3597291	34%
Cash flow from (to) investing activities	1312928	185681	607%
Cash flow from (to) financing activities	-4197389	-1866602	125%



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العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية

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العنوان : رصيف ٩٦ - ميناء الدخيلة



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شركة الاسكندرية لتدالى الحاويات والبضائع  
ALEXANDRIA CONTAINER & CARGO HANDLING CO

شرکه مساهمه مصریه (ش.م.م)-

خاضعه لاحكام القانون ١٥٩ لسنة ١٩٨١

رقم القيد : ١٢٣٤٥٦٧٨٩  
التاريخ : ٢٠٢٣/٠٨/١٥  
المرفقات :

A circular logo for SGS ISO 9001 certification. It features a checkmark inside a circle, with the text "SYSTEM CERTIFICATION" at the top and "ISO 9001" at the bottom. The SGS logo is to the right of the circle.

A circular logo for SGS ISO 14001 certification. It features a stylized 'C' shape in the center, with the text 'SYSTEM CERTIFICATION' at the top and 'ISO 14001' on the left. The letters 'SGS' are printed in a bold, sans-serif font at the bottom right.

**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 report

No reasons

**Acting Head of Financial Sector**  
  
**Accountant/Ezzat Ahmed Fathallah**

## Investors Relationship Manager

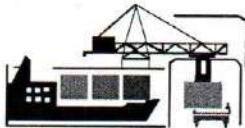
## Accountant/Salma Saad Zaghloul

العنوان : رصف ٢٣ داخل الدائرة الحمراء ميناء الاسكندرية

٤٤٦:١١١ - ٤٤٦:١٢٢ - ٤٤٦:١٤٩ - تلفون ١١١٩٤٤٣٠٣١ - فاكس ٤٤٦:١١١

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العنوان: أصف ٩٦ - مناء الدخلة



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شركة الاسكندرية لتبادل الحاويات والبضائع  
ALEXANDRIA CONTAINER & CARGO HANDLING CO

شركة مساهمة مصرية (ش.م.م)

خاضعه لاحكام القانون ١٥٩ لسنة ١٩٨١

رقم القيد :  
التاريخ :

المرفات



### Avowal

We avow that the data listed above are extracted from the company's financial statements that were issued by the Board of Directors held on 15/8/2024 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 days starting session according to the day recorded in the auditor's report which we expect to be unqualified opinion report.

Acting Head of Financial Sector

Accountant/Ezzat Ahmed Fathallah

Investors Relationship Manager

Accountant/Salma Saad Zaghloul

Chief Executive Officer

Admiral / Alaa Mohamed Ibrahim Ahmed



محطة الاسكندرية : فاكس : ٤٨٦٢١٢٤ - ٤٨٦٢١٢٥ - ٤٨٠٤١١١ - ٤٨٠٦٣٣ - ٤٨٠٦٣٤ - ٤٨١٦٦٣٥ - ٤٨٧٥٠٨٥

العنوان : رصيف ٢٣ داخل الدائرة الجمركية ميناء الاسكندرية

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