

Board of Directors report on the company's activity

based on the separate and consolidated financial statements for the financial period ending on June 30st, 2024

SODIC Group has made achievements during the financial period ending June 30st, 2024, as follows:

- The net cash collection from contracted sales during the period from 01/01/2024 to 30/06/2024 is EGP 5.95 billion.

Project Name	Number of the Delivered Units	Values of the Units Million EGP
Westown Residence and Courtyard	1	2
Eastown Residence	1	3
Strip II	1	35
Polygon	4	104
Portal	20	411
October Plaza	28	151
One 16	1	4
V-Residence	145	1,220
Six west	6	61
Sky Condos	19	94
EDNC	2	34
Westown Project Medical Center	14	86
Sodic East	157	522
Estates	64	900
Allegria Residence	15	158

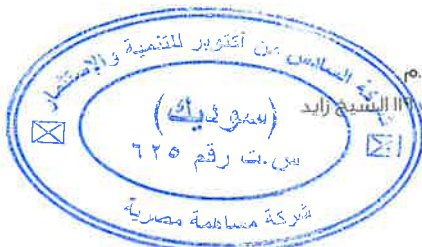
Key indicators extracted from the company's consolidated financial statements for the financial period ending on June 30st, 2024:

Statement of consolidated profit or loss Highlights:

Item	Financial period	
	First Half of 2024 (EGP'000)	First Half of 2023 (EGP'000)
Total revenues from operations	3 935 201	2 915 308
Gross Profit	1 412 699	1 118 036
Net Profit	692 567	341 714
Net Profit attributable to equity holders	625 535	335 083

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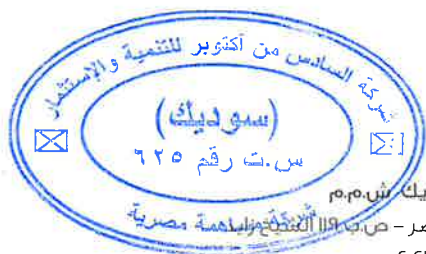
Statement of financial position Highlights:

Item	Financial period	
	As of June 30 st ,	As of June 30 st ,
	2024 (EGP'000)	2023 (EGP'000)
Long-Term Assets	6 836 348	4 964 386
Trade & Notes Receivables	7 295 705	4 226 291
Work in Process	21 220 871	16 149 841
Financial Investments at amortized Cost	174 028	1 324 861
Cash and cash equivalents	2 467 800	1 603 258
Total Equity	9 313 297	7 652 841
Advances from Customers	16 042 357	10 713 652
Total Bank Loans & Credit Facilities	2 979 111	3 118 568

Key indicators extracted from the Company's Separate financial statements for the financial period ending on June 30st, 2024:

Statement of profit or loss Highlights:

Item	Financial period	
	First Half of 2024 (EGP'000)	First Half of 2023 (EGP'000)
Total revenues from operations	1 486 669	1 916 983
Gross Profit	655 437	875 932
Net Profit	45 885	182 575



شركة السادس من أكتوبر للتنمية والإستثمار - سوديك ش.م.م

الكيلا ٣٨ طريق القاهرة / الإسكندرية الصحراوي، الشيخ زايد، جيزة، مصر - ص ب ١١٩ الشدخ زليامية مصرية

تليفون: ١٦٢٢٠ أو ٢٠٢٣٨٢٧٠٣٠٠ فاكس: ٢٠٢٣٨٢٧٠٣٠١

sodic.com

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Statement of financial position Highlights:

Item	Financial period	
	As of June 30 st , 2024 (EGP'000)	As of June 30 st , 2023 (EGP'000)
Long-Term Assets	4 717 762	4 152 198
Trade & Notes Receivables	3 056 030	1 944 495
Work in Process	10 786 899	8 195 860
Financial Investments at amortized Cost	53 183	208 275
Cash and cash equivalents	824 792	533 265
Total Equity	3 085 569	2 765 900
Advances from Customers	6 041 600	3 820 531
Total Bank Loans & Credit Facilities	1 915 310	1 275 437

General Manager



Ayman Mustafa Aly Amer



Date: 24/07/2024

