

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, 2025

SODIC Group has made achievements during the financial period ending June 30st, 2025, as follows:

- The net cash collection from contracted sales during the period from 01/01/2025 to 30/06/2025 is EGP 8.5 billion.

Project Name	Number of the Delivered Units	Values of the Units Million EGP
464 Acres	89	365
Eastown Residence	1	28
Villette	119	1,344
Forty West	1	53
Portal	1	33
October Plaza	1	13
Six west	44	1,481
Westown Project Medical Center	5	64
Sodic East	28	237
Estates	19	501
Allegria Residence	5	129

Key indicators extracted from the company's consolidated financial statements for the financial period ending on June 30st, 2025:

Statement of consolidated profit or loss Highlights:

Item	Financial period	
	First Half of 2025 (EGP'000)	First Half of 2024 (EGP'000)
Total revenues from operations	4 779 064	3 935 201
Gross Profit	2 770 829	1 412 699
Net Profit	1 303 062	692 567
Net Profit attributable to equity holders	1 297 870	625 535

Statement of financial position Highlights:

Item	Financial period	
	As of June 30 st , 2025 (EGP'000)	As of Dec 31 st , 2024 (EGP'000)
Long-Term Assets	8 376 266	8 566 994
Trade & Notes Receivables	8 952 362	8 589 694
Work in Process	32 751 124	25 209 598
Financial Investments at amortized Cost	233 215	55 547
Cash and cash equivalents	2 119 502	3 348 974
Total Equity	12 722 273	11 419 506
Advances from Customers	27 874 951	21 679 299
Total Bank Loans & Credit Facilities	4 922 420	3 789 210

Key indicators extracted from the Company's Separate financial statements for the financial period ending on June 30st, 2025:

Statement of profit or loss Highlights:

Item	Financial period	
	First Half of 2025 (EGP'000)	First Half of 2024 (EGP'000)
Total revenues from operations	2 171 924	1 486 669
Gross Profit	1 420 666	655 437
Net Profit	390 102	45 885



Statement of financial position Highlights:

Item	Financial period	
	As of June 30 st , 2025 (EGP'000)	As of Dec 31 st , 2024 (EGP'000)
Long-Term Assets	5 168 232	4 956 946
Trade & Notes Receivables	3 586 724	3 425 613
Work in Process	17 980 617	13 741 966
Financial Investments at amortized Cost	150 004	-
Cash and cash equivalents	1 059 214	1 564 314
Total Equity	3 723 765	3 333 663
Advances from Customers	13 325 357	9 780 630
Total Bank Loans & Credit Facilities	3 292 671	2 881 502

General Manager

Ayman Mustafa Aly Amer



Date: 22/07/2025

