Board of Directors report on the company's activity

based on the separate and consolidated financial statements for the financial period ending on March 31st, 2025

SODIC Group has made achievements during the financial period ending March 31st, 2025**, as follows:**

1. The total net value of customer contracts executed (net contracted sales) during the period from 01/01/2025 to 31/03/2025 is EGP 3 Billion.
2. The net cash collection from contracted sales during the period from 01/01/2025 to 31/03/2025 is EGP 4.1 Billion.

Project Name	Number of the Delivered Units	Values of the Units Million EGP
Portal	1	33
October Plaza	1	13
Six west Residential	16	574
Six West Commercial	27	876
Sodic East	15	131
Villette	80	949
Estates	4	109
Allegria Residence	4	122

Key indicators extracted from the company's consolidated financial statements for the financial period ending on March 31st, 2025:

Statement of consolidated profit or loss Highlights:

Item	Financial period	
	First quarter of 2025 (EGP'000)	First quarter of 2024 (EGP'000)
Total revenues from operations	2 758 728	1 839 104
Gross Profit	1 798 901	659 039
Net Profit	953 317	392 056
Net Profit attributable to equity holders	950 669	390 117

RI
A Hegazi

شركة السادس من أكتوبر للتنمية والإستثمار
(سوديك)
س.ت رقم ٦٢٥
شركة مساهمة مصرية

Statement of financial position Highlights:

Item	Financial period	
	As of March 31st, 2025 (EGP'000)	As of December 31st, 2024 (EGP'000)
Long-Term Assets	8 513 109	8 566 994
Trade & Notes Receivables	9 089 839	8 589 694
Work in Process	28 399 935	25 209 598
Financial Investments at amortized Cost	493 784	55 547
Cash and cash equivalents	3 888 898	3 348 974
Total Equity	12 372 823	11 419 506
Advances from Customers	24 660 059	21 679 299
Total Bank Loans & Credit Facilities	4 096 325	3 789 210

Key indicators extracted from the Company's Separate financial statements for the financial period ending on March 31st, 2025:

Statement of profit or loss Highlights:

Item	Financial period	
	First quarter of 2025 (EGP'000)	First quarter of 2024 (EGP'000)
Total revenues from operations	1 431 947	750 080
Gross Profit	1 114 929	317 715
Net Profit	516 399	48 084

RL
A Hegazi

شركة السادس من أكتوبر للتنمية والإستثمار
(سوديك)
س.ت رقم ٦٢٥
شركة مساهمة مصرية

Sixth of October Development and Investment Company - SODIC
Km. 38 Cairo-Alexandria Desert Road, Sheikh Zayed, Giza - Egypt
P. O. Box: 119 Sheikh Zayed
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90 South Street, Block 67, City Center, New Cairo
شركة السادس من أكتوبر للتنمية و الإستثمار - سوديك ش.م.م
الكيلو ٣٨ طريق القاهرة/الأسكندرية الصحراوي، الشيخ زايد، جيزة، مصر ص.ب: ١١٩ الشيخ زايد
تليفون: ١٦٢٢٠ أو ٠٢٣٨٢٧٠٣٠٠+ فاكس: ٠٢٣٨٢٧٠٣٠١+
شارع ال ٩٠ الجنوبي، قطعة ٦٧، سيتي سنتر، القاهرة الجديدة
SODIC.com

Statement of financial position Highlights:

Item	Financial period	
	2025 (EGP'000)	2024 (EGP'000)
Long-Term Assets	5 188 583	4 956 946
Trade & Notes Receivables	3 723 880	3 425 613
Work in Process	15 474 066	13 741 966
Financial Investments at amortized Cost	400 001	-
Cash and cash equivalents	2 133 919	1 564 314
Total Equity	3 850 062	3 333 663
Advances from Customers	11 561 043	9 780 630
Total Bank Loans & Credit Facilities	3 204 445	2 881 502

General Manager

Ayman Mustafa Aly Amer

Date: 28/04/2025

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