

**Board of Directors report on the company's activity**

based on the separate and consolidated financial statements for the financial period ending on March 31<sup>st</sup>, 2026

**SODIC Group has made achievements during the financial period ending March 31<sup>st</sup>, 2026, as follows:**

1. The total net value of executed customer contracts (net contracted sales) during the period from 01/01/2026 to 31/03/2026 is EGP 1.98 **Billion**.
2. The net cash collection from contracted sales during the period from 01/01/2026 to 31/03/2026 is EGP 4.32 **Billion**.

Project Name	Number of the Delivered Units	Values of the Units Million EGP
464 Acres	79	545
Portal	1	29
Six west	1	37
Sodic East	28	377
Estates	2	76
June	58	334

**Key indicators extracted from the company's consolidated financial statements for the financial period ending on March 31<sup>st</sup>, 2026:**

**Statement of consolidated profit or loss Highlights:**

Item	Financial period	
	First quarter of 2026 (EGP'000)	First quarter of 2025 (EGP'000)
Total revenues from operations	2 130 173	2 758 728
Gross Profit	645 974	1 798 901
Net Profit	299 261	953 317
Net Profit attributable to equity holders	297 655	950 669

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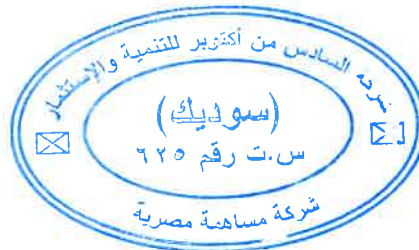
**Statement of financial position Highlights:**

Item	Financial period	
	As of March 31 <sup>st</sup>	As of December 31 <sup>st</sup>
	2026 (EGP'000)	2025 (EGP'000)
Long-Term Assets	12 124 896	12 464 346
Trade & Notes Receivables	13 284 169	13 491 484
Work in Process	55 215 380	50 461 655
Financial Investments at amortized Cost	753 426	1 687 350
Cash and cash equivalents	2 942 169	2 711 253
Total Equity	16 200 084	15 900 823
Advances from Customers	32 988 297	29 222 421
Total Bank Loans & Credit Facilities	9 809 904	9 781 835

**Key indicators extracted from the Company's Separate financial statements for the financial period ending on March 31<sup>st</sup>, 2026:**

**Statement of profit or loss Highlights:**

Item	Financial period	
	First quarter of 2026 (EGP'000)	First quarter of 2025 (EGP'000)
Total revenues from operations	1 860 302	1 436 360
Gross Profit	621 819	1 115 267
Net Profit	279 817	516 399



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**Statement of financial position Highlights:**

Item	Financial period	
	As of March 31 <sup>st</sup>	As of December 31 <sup>st</sup>
	2026 (EGP'000)	2025 (EGP'000)
Long-Term Assets	12 082 222	12 430 235
Trade & Notes Receivables	13 079 283	13 339 925
Work in Process	55 215 380	50 461 655
Financial Investments at amortized Cost	707 608	1 682 014
Cash and cash equivalents	2 721 763	2 284 754
Total Equity	15 874 186	15 594 368
Advances from Customers	32 857 244	29 153 860
Total Bank Loans & Credit Facilities	9 805 863	9 781 835

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General Manager

Ayman Mustafa Aly Amer



Date: 27/04/2026

