



Chairman Office

مكتب رئيس مجلس الإدارة  
والعضو المنتدب

شركة أبو قير للأسمدة والصناعات الكيماوية  
Abu Qir Fertilizers and Chemical Industries Co.

Currency & Rounding  
Egyptian pound / pound

The following is a summary of the financial statements and indicators for the Year ended 30/06/2024

(A) Income Statement for the Year ended 30/06/2024

Description	Plan Of The Period	30/6/2024	30/6/2023	change from the planned period %	change from similar past period %
Sales	15,470,224,563	18 527 811 974	21 557 858 336	19.76	(14.06)
Gross Profit	5,637,051,399	8 335 611 747	12 625 098 591	47.87	(33.98)
sales / Gross Profit %	36.44	44.99	58.56	23.47	(23.18)
Net profit before tax	7,401,180,595	17 146 579 085	17 976 728 545	131.67	(4.62)
Net profit after tax	5,955,037,007	13 495 675 808	14 104 680 154	126.63	(4.32)
Earnings Per share	4.03	9.16	9.56	127.30	(4.18)

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الشركة حاصلة على شهادة أيزو 9001 - أيزو 14001 - أيزو 18001 - أيزو 17025



Plant : EL-Tabia - Rashid road, Alexandria  
Mailing Number : 21911  
Phone : (+203) 5603030 - Fax : (+203) 5603032  
E-mail : chairman@abugir.com  
www.abugir.com

الإدارة والمصانع :  
الطابية خط رشيد - إسكندرية  
الرقم البريدي : ٢١٩١١  
تليفون : ٥٦٠٣٠٣٠ (+٢٠٣)  
فاكس : ٥٦٠٣٠٣٢ (+٢٠٣)



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(B) Statement of Financial Position on 30/06/2024

Description	30/6/2024	30/6/2023	Change %
Net Working Capital	23 785 693 925	20 412 482 873	16.53
Net Shareholder's Equity	33 283 151 839	27 115 937 910	22.74
Paid up Capital	1 892 813 580	1 892 813 580	—
Reserves & OCI	14 912 907 879	11 347 049 358	31.43
Retained Earnings (including net income for the period)	16 477 430 380	13 876 074 972	18.75

(C) Statement of Cash Flow for the Year ended 30/06/2024

Description	30/6/2024	30/6/2023	Change %
Cash Flows From Operating Activities	1 007 635 499	7 404 057 457	(86.39)
Cash Flows From Investing Activities	7 019 988 064	6 879 109 367	2.05
Cash Flows From Financing Activities	(8 833 130 040)	(3 785 627 160)	133.33

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*[Handwritten signature]*

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الشركة حاصلة على شهادة أيزو ٩٠٠١ - أيزو ١٤٠٠١ - أيزو ١٨٠٠١ - أيزو ١٧٠٢٥



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**Significant Events during the Year Ending on 30/06/2024**

Abu Qir Fertilizers and Chemical Industries Company achieved the following results and key performance indicators during the Year ending on 30/06/2024:-

- Total revenues amounted to 28,871 million EGP, representing a 57% increase compared to the planned amount, and 28,486 million EGP during the previous year, reflecting an increase of 1.35%.
- Total revenues from main activities amounted to 18,528 million EGP, representing a 20% increase compared to the planned amount, and 21,558 million EGP during the previous year, reflecting a decrease of 14%.
- Net profit before tax amounted to 17,147 million EGP, representing a 132% increase compared to the planned amount, and 17,977 million EGP during the previous year, reflecting a decrease of 5%.
- Net profit after tax amounted to 13,496 million EGP, representing a 127% increase compared to the planned amount, and 14,105 million EGP during the previous year, reflecting a decrease of 4%.

**The decline in net profit after tax is attributable to the following factors:**

1. The decrease in sales value is due to the decline in average export prices, as well as the reduction in sales volume due to the decreased production at the Abu Qir 1 plant for a planned overhaul in May 2024 and the irregular supply of natural gas during June 2024.
  2. Increase in operating costs due to price hikes and exchange rate fluctuations of the Egyptian pound against the US dollar.
- On 06/03/2024, the Monetary Policy Committee of the Central Bank of Egypt decided at its extraordinary meeting to raise the overnight deposit and lending rates and the main operation rate by 600 basis points to 27.25%, 28.25%, and 27.75%, respectively. The credit and discount rate was also raised by 600 basis points to 27.25%. This resulted in the liberalization of the exchange rate of foreign currencies against the Egyptian pound, impacting export sales, investment revenues, operating costs, and the company's financial assets from that date.

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خاتمة

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### Declaration

We certify that the data recorded above are extracted from the company's financial statements issued by the Board of Directors convened on 31/07/2024. An auditor's report has not been issued yet. We commit to immediate disclosure to the Authority and the Stock Exchange of any changes to this data as soon as they occur until the signed financial statements are submitted. We commit to sending these statements immediately upon issuance of the auditor's report, and at the latest before the beginning of the next trading session according to the date recorded in the auditor's report, which we expect to be unqualified.

Chief Financial Officer  
& Compliance Officer

Accountant / Khaled Mostafa Sukkar

Chairman of the Board of Director  
& Managing Director

Engineer / Abed Ezz Al-Regal

Date: 01 / 08 / 2024

Company Seal



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الشركة حاصلة على شهادة أيزو ٩٠٠١ - أيزو ١٤٠٠١ - أيزو ١٨٠٠١ - أيزو ١٧٠٢٥



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