

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 financial period ended 30/09/2023:-

## (A) Income Statement for the financial period ended 30/09/2023

Description	Plan Of The Period	30/9/2023	30/9/2022	change from the planned period %	change from similar past period %
Sales	3,432,434,703	4,331,107,453	4,792,086,840	26.18	(9.62)
Gross Profit	1,360,729,012	2,049,078,502	3,165,618,018	50.59	(35.27)
sales / Gross Profit %	39.64	47.31	66.06	19.34	(28.38)
Net profit before tax	1,813,670,793	2,575,193,493	3,554,721,162	41.99	(27.56)
Net profit after tax	1,446,857,031	2,017,349,040	2,777,482,585	39.43	(27.37)
Earnings Per share	0.95	1.33	1.84	40.00	(27.72)

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

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E-mail : chairman@abuqir.com  
www.abuqir.comالإدارة والمصانع :  
الطابية خط رشيد - إسكندرية  
الرقم البريدي : ٢١٩١١  
تليفون : ٥٦٠٣٠٣٠ (+٢٠٣)  
فاكس : ٥٦٠٣٠٣٢ (+٢٠٣)



Chairman Office

مكتب رئيس مجلس الإدارة  
والعضو المنتدب

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(B) Statement of Financial Position on 30/09/2023

Description	30/9/2023	30/6/2023	Change %
Net Working Capital	12,314,980,719	21,603,688,073	(43.00)
Net Shareholder's Equity	20,162,587,283	29,375,406,446	(31.36)
Paid up Capital	1,892,813,580	1,892,813,580	—
Reserves	6,793,989,364	6,769,140,193	0.37
Retained Earnings	3,382,544,605	13,864,486	24,297.19
Net Profit For The Period	2,017,349,040	14,640,225,272	(86.22)

(C) Statement of Cash Flow for the financial period ended 30/09/2023

Description	30/9/2023	30/9/2022	Change %
Cash Flows From Operating Activities	1,940,679,819	2,114,013,261	(8.20)
Cash Flows From Investing Activities	(4,866,264,425)	1,446,450,126	(436.43)
Cash Flows From Financing Activities	0	(867,702,673)	(100.00)



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**(D) Important events during the period from 01/07/2023 until 30/09/2023:-**

- Abu Qir Fertilizers and Chemical Industries Company achieved during the financial period ending on 30/09/2023 the following results and indicators:-
  - Total revenues from the main activity amounted to 4,331 million pounds, an increase of 26% over the plan, compared to 4,792 million pounds during the similar period, a decrease of 10%.
  - Net profit before tax amounted to 2,575 million pounds, an increase of 42% over the plan, compared to 3,555 million pounds during the similar period, a decrease of 28%.
  - Net profit after tax amounted to 2,017 million pounds, an increase of 39% over the plan, compared to 2,777 million pounds during the similar period, a decrease of 27%.

**The decrease in net profit after tax is due to the following reasons:**

- 1- A decrease in sales value due to a decrease in average export selling prices.
  - 2- Increase in the cost of operating supplies as a result of price increases and changes in the foreign exchange rate of the Egyptian pound against the dollar.
- On September 13, 2022, Prime Minister's decree no. (3221) of 2022 was issued to determine the selling price of natural gas supplied to the Nitrogen fertilizer industry according to a price equation that takes into account the selling prices to the Ministry of Agriculture and export prices according to the average price of international bulletins, so that the minimum is not less than The selling price is about \$4.5/million British thermal units and the impact of this on the current period compared to the similar period.

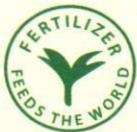
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### Avowal

We avow that the data listed above are extracted from the company's financial statements that were issued by the board of directors held on 30/10/2023 and the auditor's report has not yet been issued. We pledge to send it as soon as the auditor's report is issued on it and no later than before the start of the next day's trading session, according to the date recorded in the auditor's report, which we expect to be unqualified opinion report.

Chairman & Managing Director

Head of Financial Sectors

Engineer/ Abed Ezz al Rijal

Accountant / Khaled Mostafa Sokkar



Date: 30/10/2023

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



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