



شركة أبو قير للأسمدة والصناعات الكيماوية

Date: April 30, 2025

Unaudited Financial Indicators For the Financial Period Ended March 31, 2025

FIRST: The Financial Indicators

Currency and Rounding
Egyptian Pound (EGP)

(A) Separate Statement of Profit or Loss for the Financial Period Ended March 31, 2025

Description	Current Period March 31, 2025	Comparative Period March 31, 2024	% Change
Revenue / Sales	16,893,510,095	14,041,647,277	20.31
Gross Profit	7,686,557,339	6,885,643,811	11.63
Gross Profit to Revenue/Sales	45.50%	49.04%	(3.54)
Net Profit Before Tax from Continuing Activities	6,231,665,654	5,479,508,661	13.73
Net Profit Before Tax from Non-Continuing Activities	3,675,989,881	9,787,758,020	(62.44)
Net Profit After Tax	7,778,778,343	12,057,752,320	(35.49)
Earnings Per Share (EPS)	5.27	8.19	(35.65)

(B) Separate Statement of Financial Position as of March 31, 2025

Description	Current Period March 31, 2025	Comparative Period June 30, 2024	% Change
Net Working Capital	20,117,080,262	23,615,624,218	(14.81)
Shareholder's Equity	30,890,192,901	33,121,608,804	(6.74)
Paid In Capital	1,892,813,580	1,892,813,580	0
Reserves	16,310,184,610	14,912,907,879	9.37
Retained Earnings (including net profit of the period)	12,687,194,711	16,315,887,345	(22.24)

(C) Separate Statement of Cash Flows for the Financial Period Ended March 31, 2025

Description	Current Period March 31, 2025	Comparative Period March 31, 2024	% Change
Cash Flows From (To) Operating Activities	1,251,775,388	368,881,168	239.34
Cash Flows From (To) Investing Activities	3,345,089,910	5,314,083,655	(37.05)
Cash Flows From (To) Financing Activities	(9,464,067,900)	(8,833,130,040)	7.14

الشركة حاصلة على شهادات أيزو 9001 - أيزو 14001 - أيزو 18001 - أيزو 45001



مكتب الأسكندرية: ٩٥ طريق ٢٦ يوليو - برج السلسلة
تليفون: ٣/٤٨٧٩٩١١ - ٣/٤٨٤٧٢٢٩
مكتب القاهرة: ٥ شارع شريف الصغير
تليفون وفاكس: ٠٢/٢٣٩٣٤١٧٦

تليفون: ٣/٥٦٠٣٠٥٣ (سبع خطوط)
فاكس الإدارة: ٣/٥٦٠٣٠٣٢
فاكس المشتريات: ٣/٥٦٠٣٠٤٦
فاكس التسويق: ٣/٥٦٠٣٠٤٧
E-mail:afc@abuqir.com

الإدارة والمصانع :
الطابية - خط رشيد - إسكندرية
كيس بريدي مخصص
الرقم البريدي : ٢١٩١١
www.abuqir.com



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SECOND: Material Events occurred during the Financial Period Ended March 31, 2025

Abu Qir Fertilizers and Chemical Industries Company achieved the following results and indicators during the financial period ended March 31, 2025:-

- Revenue from main activity of EGP 16.89 billion (+20 %YoY), compared to EGP14.04billion recorded during the comparable period of the fiscal year 2023/2024.
- Net Profit before Tax from Continuing Activities of EGP 6.23 billion (+14% YoY), compared to EGP 5.48 billion recorded during the comparable period of the fiscal year 2023/2024.
- Net profit before tax of EGP 9.91 billion.
- Net profit after tax of EGP 7.78 billion.
- **Net profit after tax without the impact resulted from foreign currency translation differences of EGP 7.01 billion (-1%YoY), compared to EGP 7.11 billion recorded during the comparable period of the fiscal year 2023/2024.**

This is attributable to the following main factors:-

- 1- Decrease in foreign currency translation gains compared to the same period of the fiscal year 2023/2024 driven by the liberalization decision of the foreign currencies exchange rate against the Egyptian pound dated March 06, 2024 (from EGP 30.83 per USD to EGP 49.43 per USD) its impact on the comparable period results.
- 2- Decrease in investment income distribution from Alexandria Fertilizer Company and Helwan Fertilizer Company, compared to the same period of the fiscal year 2023/2024, in light of the results achieved by both companies.

However, the company has achieved good results, as follows:

- 1- Increase in sales revenue by EGP 2.85 billion compared to the same period of the fiscal year 2023/2024.
- 2- Increase in operating profits by EGP 752.2 million compared to the same period of the fiscal year 2023/2024.
- 3- Decrease in income tax by EGP 1.08 billion compared to the same period of the fiscal year 2023/2024.

Head, Investor Relations & Media Sector
(Investor Relations Officer)

Acc. Nervana Sabbah Oraby

Deputy Head ,
Financial Affairs Sectors

Acc. Mohamed Abd El Moneim Mohamed

الشركة حاصلة على شهادات أيزو 9001 - أيزو 14001 - أيزو 18001 - أيزو 27001



تليفون : ٣/٥٦٠٣٠٥٣ (سبع خطوط) - مكتب الإسكندرية : ٩٥ طريق ٢٦ يوليو - برج السلسلة
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Date: April 30, 2025

Endorsement

We acknowledge that the above-mentioned Statements are extracted from Abu Qir Fertilizers Company's Financial Statements issued by the Board of Directors held on April 30, 2025 and have not yet issued the auditor's report and we undertake to promptly disclose to FRA and EGX if any change in these statements as soon as it occurs until the submission of the signed Financial Statements which we undertake to send immediately after Issue the auditor/auditor's report before the beginning of the trading session of the following day according to the date recorded in the auditor's report, which we expect to be a " Clean" report .

Head, Investor Relations & Media Sector
(Investor Relations Officer)

Acc. Nervana Sabbah Oraby

Deputy Head ,
Financial Affairs Sectors

Acc. Mohamed Abdelmoneim Mohamed



Eng. Hany Dahy
Chairman & CEO
(Company's Legal Representative)

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