



شركة أبو قير للأسمدة والصناعات الكيماوية

Date: February 06, 2025

Unaudited Financial Indicators For the Financial Period Ended December 31, 2024

FIRST: The Financial Indicators

Currency and Rounding
Egyptian Pound (EGP)

(A) Separate Statement of Profit or Loss for the Financial Period Ended December 31, 2024

Description	Current Period December 31, 2024	Comparative Period December 31, 2023	% Change
Revenue / Sales	10,249,128,331	8,616,057,218	18.95
Gross Profit	4,366,035,735	4,276,901,724	2.08
Gross Profit to Revenue/Sales	42.60%	49.64%	(7.04)
Net Profit Before Tax from Continuing Activities	3,527,654,800	3,605,180,108	(2.15)
Net Profit Before Tax from Non-Continuing Activities	2,251,373,260	1,490,873,346	51.01
Net Profit After Tax	4,445,520,740	3,973,251,007	11.89
Earnings Per Share (EPS)	3.01	2.69	11.90

(B) Separate Statement of Financial Position as of December 31, 2024

Description	Current Period December 31, 2024	Comparative Period June 30, 2024	% Change
Net Working Capital	16,798,107,330	23,615,624,218	(28.87)
Shareholder's Equity	27,607,944,895	33,121,608,804	(16.65)
Paid In Capital	1,892,813,580	1,892,813,580	0
Reserves	16,361,194,207	14,912,907,879	9.71
Retained Earnings (including net profit of the period)	9,353,937,108	16,315,887,345	(42.67)

(C) Separate Statement of Cash Flows for the Financial Period Ended December 31, 2024

Description	Current Period December 31, 2024	Comparative Period December 31, 2023	% Change
Cash Flows From (To) Operating Activities	(627,836,362)	(2,105,736,274)	(70.18)
Cash Flows From (To) Investing Activities	1,075,553,998	3,561,504,553	(69.80)
Cash Flows From (To) Financing Activities	(6,309,378,600)	(6,309,378,600)	0

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



مكتب الأسكندرية: ٩٥ طريق ٢٦ يوليو - برج السلسلة
تليفون: ٣/٤٨٧٩٩١١ - ٣/٤٨٧٢٢٩
مكتب القاهرة: ٥ شارع شريف الصغير
تليفون وفاكس: ٢/٢٣٩٣٤١٧٦

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

الإدارة والمصانع:
الطابية - خط رشيد - إسكندرية
كيس بريدى مخصوص
الرقم البريدى: ٢١٩١١
www.abufiqir.com



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SECOND: Material Events that have occurred during the Financial Period Ended December 31, 2024

Abu Qir Fertilizers and Chemical Industries Company achieved the following results and indicators during the financial period ended December 31, 2024:-

- Total revenue of EGP 13385 million (+27%YoY), compared to EGP 10502 million recorded during the comparable period.
- Revenue from main activity of EGP 10249 million (+19%YoY), compared to EGP 8616 million recorded during the comparable period.
- Net profit before tax of EGP 5779 million (+13%YoY), compared to EGP 5096 million recorded during the comparable period.
- Net profit after tax of EGP 4446 million (+12%YoY), compared to EGP 3973 million recorded during the comparable period.

The increase in net profit after tax is attributable to the following main factors:-

- 1- Increase in sales value due to better average prices of export (in Egyptian Pound) as well as local free market prices.
- 2- The rational marketing strategy adopted by the company in an economic manner for the sake of achieving best results.
- 3- Well managed financial portfolio.

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 25001



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الإدارة والمصانع :
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كيس بريدي مخصص
الرقم البريدي : ٢١٩١١
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Date: February 06, 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 February 05, 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 Abd El Moneim Mohamed

Chairman & CEO
(Company's Legal Representative)

Eng. Abed Ezz El-Regal



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