



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 the Period ended 30/09/2024

(A) Income Statement for the Period Ending on 30/09/2024:

Description	Plan Of The Period	30/9/2024	30/9/2023	change from the planned period %	change from similar past period %
Sales	4,643,466,505	3 621 199 358	4 331 107 453	(22.02)	(16.39)
Gross Profit	1,705,761,921	1 188 139 322	2 039 824 007	(30.35)	(41.75)
sales / Gross Profit %	36.73	32.81	47.10	(10.68)	(30.33)
Net profit before tax	1,853,915,573	1 645 077 790	2 550 948 999	(11.26)	(35.51)
Net profit after tax	1,480,622,138	1 284 321 886	1 986 611 843	(13.26)	(35.35)
Earnings Per share	1.00	0.86	1.35	(14.00)	(36.30)

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



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



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(B) Independent Interim Balance Sheet as of 30/09/2024

Description	30/9/2024	30/6/2024	Change %
Net Working Capital	13 430 539 095	23 615 624 218	(43.13)
Net Shareholder's Equity	23 052 921 843	33 121 608 804	(30.40)
Paid up Capital	1 892 813 580	1 892 813 580	—
Reserves & OCI	14 967 370 008	14 912 907 880	0.37
Retained Earnings (including net income for the period)	6 192 738 254	16 315 887 345	(62.04)

(C) Independent Interim Cash Flow Statement for the Period Ending on 30/09/2024

Description	30/9/2024	30/9/2023	Change %
Cash Flows From Operating Activities	(639 851 657)	1 654 582 181	(138.67)
Cash Flows From Investing Activities	1 117 821 011	(4 530 166 787)	(124.41)
Cash Flows From Financing Activities	-	-	-

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



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Significant Events during the Financial Period Ending 30/09/2024:

Abu Qir Fertilizers and Chemical Industries Company achieved the following results and key performance indicators Financial Period ending on 30/09/2024:-

- Total revenues amounted to 5,082 million EGP, a decrease of 1% from the planned figure, compared to 5,139 million EGP during the comparable period, reflecting a 1% decline.
- Total revenues from the main activity amounted to 3,621 million EGP, a decrease of 22% from the planned figure, compared to 4,331 million EGP during the comparable period, reflecting a 16% decline.
- Net profit before tax amounted to 1,645 million EGP, a decrease of 11% from the planned figure, compared to 2,551 million EGP during the comparable period, reflecting a 36% decline.
- Net profit after tax amounted to 1,284 million EGP, a decrease of 13% from the planned figure, compared to 1,987 million EGP during the comparable period, reflecting a 35% decline.

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

1. The decrease in sales value is due to a reduction in the quantities sold and lower average export prices in foreign currency. The decline in sales volume is attributed to reduced gas supply to the company's plants, load reductions, and an increase in finished fertilizer inventory. Most of these quantities are contracted for October and November 2024 at prices higher than the shipping rates in September 2024, with the aim of maximizing returns.
2. The cost of operating supplies has increased due to price hikes and exchange rate fluctuations between the Egyptian pound and the dollar.

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Abu Qir Fertilizers and Chemical Industries Co.

Declaration

We certify that the data recorded above are extracted from the company's financial statements issued by the Board of Directors convened on 07/11/2024. 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.

Head of Financial Sectors

Accountant / Khaled Mostafa Sokkar

Chairman of the Board of Director
& Managing Director

Engineer / Abed Ezz Al-Regal

Date: 10/11/2024

Company Seal

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