



# شركة أبو قير للأسمدة والصناعات الكيماوية

Date: August 26, 2025

## Unaudited Financial Indicators (Adjusted) For the Financial Year Ended June 30, 2025

### FIRST: The Financial Indicators

Currency and Rounding  
Egyptian Pound (EGP)

#### (A) Statement of Profit or Loss for the Financial Year Ended June 30, 2025

Description	Current Year June 30, 2025	Comparative Year June 30, 2024	% Change
Revenue / Sales	22,915,657,021	18,527,811,974	23.68
Gross Profit	10,445,249,471	8,335,611,747	25.31
Gross Profit to Revenue/Sales	45.58%	44.99%	0.59
Net Profit Before Tax from Continuing Activities	8,162,886,025	6,435,990,136	26.83
Net Profit Before Tax from Non-Continuing Activities	3,773,649,061	10,672,572,531	(64.64)
Net Profit After Tax	9,352,763,248	13,476,733,123	(30.60)
Earnings Per Share (EPS)	6.32	9.14	(30.85)

#### (B) Statement of Financial Position as of June 30, 2025

Description	Current Year June 30, 2025	Comparative Year June 30, 2024	% Change
Net Working Capital	19,934,849,108	23,615,624,217	(15.59)
Shareholder's Equity	32,135,051,656	33,136,730,289	(3.02)
Paid In Capital	1,892,813,580	1,892,813,580	-
Reserves	15,982,697,503	14,929,668,407	7.05
Retained Earnings (including net profit of the year)	14,259,540,572	16,314,248,301	(12.59)

#### (C) Statement of Cash Flows for the Financial Year Ended June 30, 2025

Description	Current Year June 30, 2025	Comparative Year June 30, 2024	% Change
Cash Flows From (To) Operating Activities	3,532,538,754	1,006,937,819	250.82
Cash Flows From (To) Investing Activities	3,125,963,786	7,020,685,744	(55.47)
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 27001



مكتب الأسكندرية: ٩٥ طريق ٢٦ يوليو - برج السلسلة  
تليفون: ٣/٤٨٧٩٩١١ - ٣/٤٨٤٧٢٢٩  
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@abugir.com

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



# شركة أبو قير للأسمدة والصناعات الكيماوية

## Second: Reasons for the Adjustments Made to the Financial Statements as of June 30, 2025 and the Comparative figures of the Previous Year

The Company has made certain adjustments to the financial statements for the financial year ended June 30, 2025, as well as to the comparative figures of the previous year, as follows:

1. **Reclassification** of shutdown period expenses to be presented under "Other Expenses" instead of "General and Administrative Expenses."
2. **Retrospective adjustment** for investments to be accounted for using the equity method for prior years.
3. **Amendment of the tax return** in light of the above adjustments.

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 25000



مكتب الإسكندرية : ٩٥ طريق ٢٦ يوليو - برج السلسلة  
تليفون : ٣/٤٨٧٩٩١١ - ٣/٤٨٤٧٢٢٩  
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  
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الإدارة والمصانع :  
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كيس بريدي مخصص  
الرقم البريدي : ٢١٩١١  
www.abugir.com



Chairman Office

مكتب رئيس مجلس الإدارة  
والعضو المنتدب

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

Date: August 26, 2025

### Endorsement

The above-mentioned Statements are extracted from Abu Qir Fertilizers Company's Financial Statements issued by the Board of Directors (by circulation) on August 26, 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)

ISO 9001 - ISO 14001 - ISO 18001 - ISO 17025 CERTIFICATES

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



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