



شركة أبو قير للأسمدة والصناعات الكيماوية

Date: October 29, 2025

Unaudited Financial Indicators For the Financial Period Ended September 30, 2025

FIRST: The Financial Indicators

Currency and Rounding
Egyptian Pound (EGP)

(A) Statement of Profit or Loss for the Financial Period Ended September 30, 2025

Description	Current Period September 30, 2025	Comparative Period September 30, 2024	% Change
Revenue / Sales	3,911,429,164	3,621,199,358	8.01
Gross Profit	1,781,298,969	1,188,139,322	49.92
Gross Profit to Revenue/Sales	45.54%	32.81%	12.73
Net Profit Before Tax from Continuing Activities	1,591,835,748	869,367,369	83.10
Net Profit Before Tax from Non-Continuing Activities	81,412,489	773,852,329	(89.48)
Net Profit After Tax	1,308,093,873	1,282,649,604	1.98
Earnings Per Share (EPS)	0.86	0.86	-

(B) Statement of Financial Position as of September 30, 2025

Description	Current Period September 30, 2025	Comparative Period June 30, 2025	% Change
Net Working Capital	11,784,150,253	19,934,849,108	(40.89)
Shareholder's Equity	23,891,872,454	32,135,051,656	(25.65)
Paid In Capital	1,892,813,580	1,892,813,580	-
Reserves	15,698,684,949	15,982,697,504	(1.78)
Retained Earnings (including net profit of the year)	6,300,373,925	14,259,540,572	(55.82)

(C) Statement of Cash Flows for the Financial Period Ended September 30, 2025

Description	Current Period September 30, 2025	Comparative Period September 30, 2024	% Change
Cash Flows From (To) Operating Activities	618,791,959	(639,851,657)	(196.71)
Cash Flows From (To) Investing Activities	(4,388,667,394)	1,117,821,011	(492.61)
Cash Flows From (To) Financing Activities	0	0	-

الشركة حاصلة على شهادات أيزو 9001 - أيزو 14001 - أيزو 18001 - أيزو 25001



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@abufiqir.com

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



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SECOND: Material Events occurred during the Financial Period Ended September 30, 2025

Abu Qir Fertilizers and Chemical Industries Company achieved the following results and indicators during the financial period ended September 30, 2025:-

- Revenues from main activity of EGP 3.91 billion, compared to EGP 3.62 billion during the comparable period of the previous year, reflecting an increase of 8%.
- Net profit before tax from continuing activities reached EGP 1.59 billion, compared to EGP 869 million during the comparable period of the previous year, reflecting an increase of 83%.
- Net profit before tax of EGP 1.67 billion, compared to EGP 1.64 billion during the comparable period of the previous year, reflecting an increase of 2%.
- Net profit after tax of EGP 1.31 billion, compared to EGP 1.28 billion during the comparable period of the previous year, representing an increase of 2%.
- Net profit after tax excluding the impact resulted from foreign currency translation differences of EGP 1.72 billion, compared to EGP 1.15 billion during the comparable period of the previous year, reflecting an increase of 49%.

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

- 1- Operating the company's plants at full available capacity following the availability and stabilization of natural gas supplies, and benefiting from the intensive maintenance plan implemented at the plants, which will have a positive impact on continuous operation and efficiency.
- 2- Ongoing efforts to improve energy efficiency, rationalize consumption, and cost reduction of water, electricity, and treatment chemicals, in response to the increase in natural gas cost effective from September 16, 2025.
- 3- Improved average export prices during the period ended September 30, 2025, compared to the comparable period of the previous year.
- 4- Successful marketing strategy that achieved the best prices for the company's diversified products, along with expanding into new export markets.
- 5- Adoption of a prudent sales policy aimed at maximizing returns and achieving the best possible results.

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

Nervana Sabbah Oraby

Acc. Nervana Sabbah Oraby



Deputy Head,
Financial Affairs Sectors

Mohamed Abd El Moneim Mohamed

Acc. Mohamed Abd El Moneim Mohamed

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كيس بريدى مخصص
الرقم البريدى : ٢١٩١١
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Date: October 29, 2025

Endorsement

The above-mentioned Statements are extracted from Abu Qir Fertilizers Company's Financial Statements issued by the Board of Directors at its meeting held on October 29, 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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