



Date: April 30, 2026

شركة أبو قير للأسمدة والصناعات الكيماوية

Unaudited Financial Indicators For the Financial Period Ended March 31, 2026 (Q1 2026)

FIRST: The Financial Indicators

Currency and Rounding
Egyptian Pound (EGP)

(A) Statement of Profit or Loss for the Financial Period Ended March 31, 2026

Description	Current Period March 31, 2026	Comparative Period March 31, 2025 Restated	% Change
Revenue / Sales	9,533,426,763	6,644,381,764	43%
Gross Profit	5,182,751,256	3,320,521,604	56%
Gross Profit to Revenue/Sales	54.36%	49.97%	4.39
Net Profit Before Tax from Continuing Activities (Operating Profit)	4,423,493,484	2,799,209,188	58%
Net Profit Before Tax from Non-Continuing Activities	2,777,402,910	718,181,160	287%
Net Profit After Tax	5,633,180,116	2,783,144,189	102%
Earnings Per Share (EPS)	3.81	1.89	102%

(B) Statement of Financial Position as of March 31, 2026

Description	Current Period March 31, 2026	Comparative Period December 31, 2025	% Change
Net Working Capital	17,836,730,240	15,285,328,931	17%
Shareholder's Equity	25,485,768,244	23,241,840,301	10%
Paid In Capital	1,892,813,580	1,892,813,580	-
Reserves	10,895,250,979	10,362,770,996	5%
Retained Earnings (including net profit of the year)	12,697,703,685	10,986,255,725	16%

(C) Statement of Cash Flows for the Financial Period Ended March 31, 2026

Description	Current Period March 31, 2026	Comparative Period March 31, 2025	% Change
Cash Flows From (To) Operating Activities	4,948,764,264	1,990,101,204	149%
Cash Flows From (To) Investing Activities	(3,720,599,523)	2,149,423,027	(273%)
Cash Flows From (To) Financing Activities	(3,524,334,400)	(3,155,253,258)	12%

J. Sabbarh *Q.C.*

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



مكتب الأسكندرية: ٩٥ طريق ٢٦ يوليو - برج السلسلة
تليفون: ٠٣/٤٨٧٩٩١١ - ٠٣/٤٨٤٧٢٢٩
مكتب القاهرة: ٥ شارع شريف الصغير
تليفون وفاكس: ٠٢/٢٣٩٣٤١٧٦

تليفون: ٠٣/٥٦٠٣٠٥٣ (سبع خطوط)
فاكس الإدارة: ٠٣/٥٦٠٣٠٣٢
فاكس المشتريات: ٠٣/٥٦٠٣٠٤٦
فاكس التسويق: ٠٣/٥٦٠٣٠٤٧
E-mail:afc@abuqir.com

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كيس بريدي مخصص
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SECOND: Material Events occurred during the Financial Period Ended March 31, 2026

Abu Qir Fertilizers and Chemical Industries Company achieved the following results and indicators during the three month period ended March 31, 2026:-

- Revenues from main activity of EGP 9.53 billion, compared to EGP 6.64 billion during the corresponding period, reflecting an increase of 43%.
- Net profit before tax from continuing activities (Operating Profit) reached EGP 4.42 billion, compared to EGP 2.80 billion during the corresponding period, reflecting an increase of 58%.
- Net profit before tax of EGP 7.20 billion, compared to EGP 3.52 billion during the corresponding period, reflecting an increase of 105%.
- Net profit after tax of EGP 5.63 billion, compared to EGP 2.78 billion during the corresponding period, representing an increase of 102%.

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

- 1- Continuous plants operation, benefiting from stable natural gas supply.
- 2- Achievement of the production plan for fertilizers, exceeding the plan by 25% and increasing by 5% compared to the corresponding period.
- 3- Growth in sales volumes and values by 6% and 44%, respectively, compared to the comparable period.
- 4- Increase in export volumes and values by 18% and 35%, respectively, alongside a notable rise in local free market sales compared to the comparable period.
- 5- Improvement in average sales prices (Ministry of Agriculture quota – local free market – exports) during the financial period ended 31/03/2026 versus the comparable period.
- 6- Successful implementation of the company's marketing strategy in achieving optimal pricing levels for its diversified product portfolio, alongside expanding into new export markets and strengthening its global presence.
- 7- Adoption of a balanced and prudent sales policy aimed at maximizing returns and achieving optimal economic and marketing results.
- 8- Effective and well-balanced management of the company's financial portfolio, supporting financial stability.

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

Acc. Nervana Sabbah Oraby

Head ,
Financial Affairs Sectors

Acc. Mohamed Abd El Moneim Mohamed



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



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كيس بريدي مخصص
الرقم البريدي : ٢١٩١١
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Date: April 30, 2026

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 April 29, 2026 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

Head ,
Financial Affairs Sectors

Acc. Mohamed Abdelmoneim Mohamed



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

الشركة حاصلة على شهادات أيزو 9001 - أيزو 14001 - أيزو 18001 - أيزو 28000



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