Date: October 29, 2026

Unaudited Financial Indicators
For the Financial Period Ended September 30, 2026
(9M 2026)

FIRST: The Financial Indicators

Currency and Rounding
Egyptian Pound (EGP)

(A) Statement of Profit or Loss for the Financial Period Ended September 30, 2026

Description	Current Period September 30, 2026	Comparative Period September 30, 2025	Change
Revenue / Sales	31,488,074,740	16,577,957,854	90%
Gross Profit	15,401,183,891	7,860,512,705	96%
Gross Profit to Revenue/Sales	48.91%	47.42%	1%
Net Profit Before Tax from Continuing Activities (Operating Profit)	12,488,001,409	6,684,443,876	87%
Net Profit Before Tax from Non-Continuing Activities	3,955,555,461	1,397,332,182	183%
Net Profit After Tax	12,969,606,637	6,395,982,775	103%
Earnings Per Share (EPS)	8.74	4.28	104%

(B) Statement of Financial Position as of September 30, 2026

Description	Current Period September 30, 2026	Comparative Period December 31, 2025	% Change
Net Working Capital	20,846,045,547	15,285,328,931	36%
Shareholder's Equity	32,256,268,027	23,241,840,301	39%
Paid In Capital	1,892,813,580	1,892,813,580	-
Reserves	32,256,268,027	10,362,770,996	(10%)
Retained Earnings (including profit of the period)	21,088,589,630	10,986,255,725	92%

(C) Statement of Cash Flows for the Financial Period Ended September 30, 2026

Description	Current Period September 30, 2026	Comparative Period September 30, 2025	% Change
Cash Flows From (To) Operating Activities	8,591,344,971	5,317,985,566	62%
Cash Flows From (To) Investing Activities	(9,670,610,338)	(3,091,093,326)	213%
Cash Flows From (To) Financing Activities	(6,022,500,888)	(3,155,253,258)	91%

الشركة حاصلة على شهادات أيزو٩٠٠١ - أيزو ١٤٠٠١- أيزو١٨٠٠١- أيزو١٧٠٢٥

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

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

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

SECOND: Material Events occurred during the Financial Period Ended September 30, 2026

The Company's financial performance for the financial period ended 30 September 2026 reflects the strength of its operational performance and the resilience of its business model. Abu Qir Fertilizers successfully delivered record growth in both revenues and profitability.

During the nine-month period ended 30 September 2026, Abu Qir Fertilizers & Chemicals Industries Co. achieved the following results and indicators:

- Revenues from main activity of EGP 31.49 billion, compared to EGP 16.58 billion in the corresponding period of the previous year, reflecting an increase of 90%.
- Operating Profit reached EGP 12.49 billion, compared to EGP 6.68 billion in the corresponding period of the previous year, reflecting a growth of 87%.
- Profit before Tax of EGP 16.44 billion, compared to EGP 8.08 billion in the corresponding period of the previous year, reflecting an increase of 103%.
- Net Profit after Tax of to EGP 12.97 billion, compared to EGP 6.39 billion in the corresponding period of the previous year, representing a remarkable increase of 103%.

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

1. Maintaining stable operations across the Company's production plants, supported by a stable natural gas supply.
2. Successfully completing maintenance and operational efficiency upgrades at Abu Qir (1) and Abu Qir (3) production plants.
3. Growth in sales volumes and sales value by 22% and 91%, respectively, compared to the corresponding period of the previous year.
4. An increase in export volumes and export value by 55% and 111%, respectively supported by the successful penetration of new international markets, alongside a notable growth in local free market sales compared to the corresponding period of the previous year.
5. Higher average selling prices (local market – export) compared to the corresponding period of the previous year.
6. Adoption of a balanced and prudent sales strategy, focused on maximizing returns while expanding into new export markets and further strengthening the Company's global market presence.

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 أيزو٩٠٠١ - أيزو ١٤٠٠١- أيزو١٨٠٠١- أيزو١٧٠٢٥

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E-mail:afc@abuqir.com

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تليفون : ٠٣/٤٨٧٩٩١١ - ٠٣/٤٨٤٧٢٢٩
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تليفون وفاكس : ٠٢/٢٣٩٣٤١٧٦

شركة أبو قير للأسمدة
والصناعات الكيماوية

Date: October 29, 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 October 28, 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)

Investor Relations & Media Sector

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FERTILIZER FEEDS THE WORLD