

Date : 06/03/2025

Summary of activities report for the ending financial year in 31/12/2024

Currency and Rounding
Egyptian Pound

First : Financial Ratios

Statement of profit or loss for the financial year ended 31/12/2024

Description	Current Period 31/12/2024	Same Period 31/12/2023	Change
Sales	19,650,320,858	5,959,553,344	230%
Gross Profit	8,847,435,930	3,224,230,790	174%
Sales / Gross profit %	45%	54%	-9%
Earnings Before Taxes	19,058,310,405	7,463,570,833	155%
Net Profit After Taxes	15,119,739,368	5,974,356,398	153%
Earnings Per Share	7.27	2.87	153%

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Statement of financial position for the financial year ended 31/12/2024

Description	Current Period 31/12/2024	Same Period 31/12/2023	Change
Net Working Capital	12,357,527,309	11,532,967,997	7%
Shareholder's Equity	45,378,363,198	43,252,727,241	5%
Paid up Capital	20,791,840,110	20,791,840,110	0%
Reserves	1,564,699,048	1,086,584,514	44%
Retained Earnings	15,132,261,531	13,484,740,108	12%

Statement of Cash Flows for the financial year ended 31/12/2024

Description	Current Period 31/12/2024	Same Period 31/12/2023	Change
Cash Flows from (to) Operating Activities	8,151,099,666	2,020,445,060	303%
Cash Flows from (to) Investing Activities	197,533,062	-1,532,305,754	113%
Cash Flows from (to) Financing Activities	-11,988,611,109	-3,446,060,313	248%

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Second : The significant events that occurred since the date of the financial statements until now and require disclosure

Gas supply stability .

ENDORSEMENT

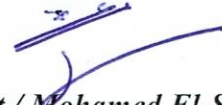
We solemnly declare that the above mentioned data are accurately extracted from the company's annual financial statements in 31/12/2024 issued by The Board Of Directors held in 06/03/2025 , and The Auditor's Report yet to be issued. We also pledge the immediate disclosure of any updates that might occur to the above mentioned data to both The Financial Regulatory Authority and Stock Exchange once it occurs and until the endorsed financial statements are released after The Auditor's Report. We expect a clean and sufficient report.

Assistant Vice President for investor relations



Accountant / Ahmed El-Sayed

Deputy Chairman for financial & economic affairs



Accountant / Mohamed El-Shayeb

إدارة علاقات المستثمرين
MOPCO
Misr Fertilizers Production Company
Investor Relations Management

Date: 06/03/2025

To: Disclosure Department

Egyptian Exchange

Greetings...

With reference to the financial statements footnotes for the financial year ended 31 December 2024, kindly be informed with the following:

Statement of profit or loss:

Net profit after taxes for the financial year ended 31 December 2024 amounted to 15.1 billion EGP compared to 5.9 billion EGP for the previous year of 2023 and most of the increase due to:

- Increase in foreign currency translation differences by 7.1 billion EGP compared to the previous year of 2023.
- Increase in financial revenue by 1.4 billion EGP compared to the previous year of 2023.

Financial Position:

Total Equity for the financial year ended 31 December 2024 amounted to a value of 45.3 billion EGP compared to 43.2 billion EGP due to:

- Increase in Retained Earnings for the period by 1.6 billion EGP compared to the previous year of 2023.
- Increase in Legal Reserve for the period by 478 million EGP compared to the previous year of 2023.

Yours sincerely,

Assistant Vice President for Investor Relations

Accountant / Ahmed El-Sayed

Deputy Chairman for financial & economic affairs

Accountant / Mohamed El-Shayeb

إدارة علاقات المستثمرين

MOPCO

Misr Fertilizers Production Company

Investor Relations Management

السادة : إدارة الإفصاح
البورصة المصرية
تحية طيبة وبعد
بالإشارة إلى ملخص نتائج الأعمال عن القوائم المالية عن
السنة المالية المنتهية في ٣١ ديسمبر ٢٠٢٤ نحيطكم
علماً بالآتي:

قائمة الأرباح أو الخسائر:

بلغ صافي الربح بعد الضرائب عن السنة المالية المنتهية
في ٣١ ديسمبر ٢٠٢٤ مبلغ ١٥,١ مليار جنيه مقارنة
بمبلغ ٥,٩ مليار جنيه عن العام السابق ٢٠٢٣ وترجع
معظم الزيادة إلى :
➤ زيادة فروق ترجمة الأرصدة بالعملات الأجنبية
بمبلغ ٧,١ مليار جنيه مقارنة بالعام السابق
٢٠٢٣
➤ زيادة الإيرادات التمويلية بمبلغ ١,٤ مليار جنيه
مقارنة بالعام السابق ٢٠٢٣ .

المركز المالي:

بلغ إجمالي حقوق الملكية عن السنة المالية المنتهية في
٣١ ديسمبر ٢٠٢٤ مبلغ قدره ٤٥,٣ مليار جنيه مقارنة
بمبلغ ٤٣,٢ مليار جنيه عن العام السابق ٢٠٢٣ ويرجع
ذلك إلى:
➤ زيادة الأرباح المرحلة للفترة بمبلغ ١,٦ مليار
جنيه مقارنة بالعام السابق ٢٠٢٣ .
➤ زيادة الاحتياطي القانوني للفترة بمبلغ ٤٧٨
مليون جنيه مقارنة بالعام السابق ٢٠٢٣ .