MOPCO
Misr Fertilizers Production Company

Cairo : Building 194 New Cairo - North Teseaen - Second Sector - City Center - Fifth Settlement
Tel.: 0226731100 Fax : 0228124083
Damietta : Public Free Zone Tel.: 057392400 Fax : 0572292094

Date : 15/11/2026

Summary of activities report for the ending financial period in 30/09/2026

Currency and Rounding
Egyptian Pound

First : Financial Ratios

Statement of profit or loss for the financial period ended 30/09/2026

Description	Current Period 30/09/2026	Same Period 30/09/2025	Change
Sales	27,390,804,569	18,595,667,184	47%
Gross Profit	14,201,507,392	9,466,085,390	50%
Gross profit to / sales %	52%	51%	1%
Earnings Before Taxes	15,305,145,464	9,594,387,773	60%
Net Profit After Taxes	12,139,836,463	7,784,494,425	56%
Earnings Per Share	4.23	2.71	56%

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Statement of financial position for the financial period ended 30/09/2026

Description	Current Period 30/09/2026	Same Period 31/12/2025	Change
Net Working Capital	2,931,610,598	5,771,567,603	-49%
Shareholder's Equity	47,254,364,169	47,806,568,940	-1%
Paid up Capital	28,681,402,630	28,681,402,630	0%
Reserves	2,885,513,030	2,320,686,016	24%
Retained Earnings	15,687,448,509	16,804,480,294	-7%

Statement of Cash Flows for the financial period ended 30/09/2026

Description	Current Period 30/09/2026	Same Period 30/09/2025	Change
Cash Flows from Operating Activities	8,971,300,793	6,221,253,289	44%
Cash Flows to Investing Activities	193,210,851	(4,254,898,496)	105%
Cash Flows to Financing Activities	(11,325,467,129)	(7,306,033,903)	55%

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

A 33% reduction in natural gas supply volumes to the company's factories.

Endorsement

We solemnly declare that the above mentioned data are accurately extracted from the company's periodic financial statements in 30/09/2026 issued by The Board Of Directors held in 15/11/2026 , and The Auditror's Report yet to be isuued. 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

CEO & Managing Director

Engineer / Osama Abd El Rahman Morsi

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Date: 15/11/2026

To: Disclosure Department

Egyptian Exchange

Greetings…

With reference to the financial statements footnotes for the financial period ended 30 September 2026, kindly be informed with the following:

Statement of profit or loss:

Net profit after taxes for the financial period ended 30 September 2026 amounted to 12.1 billion EGP compared to 7.8 billion EGP during the corresponding quarter of the previous fiscal year due to:

- Increase in operating profit by 3.6 billion EGP during the corresponding quarter of the previous fiscal year 2025.
- Increase in foreign currency translation differences by 2.1 billion EGP during the corresponding quarter of the previous fiscal year 2025.
- Increase in Taxes by 1.4 billion EGP during the corresponding quarter of the previous fiscal year 2025.

Financial Position:

Total Equity for the financial period ended 30 September 2026 amounted to a value of 47.25 billion EGP compared to 47.81 billion EGP due to:

- Decrease in Retained Earnings for the period by 1.1 billion EGP for 2025.
- Increase in Legal Reserve for the period by 565 million EGP for 2025.

السادة: إدارة الإفصاح

البـورصـــة المصـرية

تحيه طيبه وبعد،،،

بالإشارة إلى ملخص نتائج الأعمال عن القوائم المالية عن الفترة المالية المنتهية في ٣٠ سبتمبر ٢٠٢٦ نحيطكم علماً بالآتي:

قائمة الأرباح أو الخسائر:

بلغ صافي الربح بعد الضرائب عن الفترة المالية المنتهية في ٣٠ سبتمبر ٢٠٢٦ مبلغ ١٢,١ مليار جنيه مقارنة بمبلغ ٧,٨ مليار جنيه عن الفترة المقارنة من العام السابق ويرجع ذلك إلى:

- زيادة الأرباح التشغيلية بمبلغ ٣,٦ مليار جنيه مقارنة بنفس الفترة من العام السابق ٢٠٢٥.
- زيادة فروق ترجمة الأرصدة بالعملات الأجنبية بمبلغ ٢,١ مليار جنيه مقارنة بنفس الفترة من العام السابق ٢٠٢٥.
- زيادة الالتزام الضريبي بمبلغ ١,٤ مليار جنيه مقارنة بنفس الفترة من العام السابق ٢٠٢٥.

المركز المالي:

بلغ إجمالي حقوق الملكية عن الفترة المالية المنتهية في ٣٠ سبتمبر ٢٠٢٦ مبلغ قدره ٤٧,٢٥ مليار جنيه مقارنة بمبلغ ٤٧,٨١ مليار جنيه ويرجع ذلك إلى:

- انخفاض الأرباح المرحلة للفترة بمبلغ ١,١ مليار جنيه عن عام ٢٠٢٥.
- زيادة الاحتياطي القانوني للفترة بمبلغ ٥٦٥ مليون جنيه عن عام ٢٠٢٥.

Yours sincerely,

Assistant Vice President for Investor Relations

Accountant / Ahmed El-Sayed

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