

Date : 21/05/2026

Summary of activities report for the ending financial period in 31/03/2026

Currency and Rounding
Egyptian Pound

First : Financial Ratios

Statement of profit or loss for the financial period ended 31/03/2026

Description	Current Period 31/03/2026	Same Period 31/03/2025	Change
Sales	8,179,706,230	6,342,235,422	29%
Gross Profit	4,497,612,965	3,347,095,153	34%
Sales / Gross profit %	55%	53%	2%
Earnings Before Taxes	6,693,560,698	3,491,512,624	92%
Net Profit After Taxes	5,279,625,584	2,813,003,260	88%
Earnings Per Share	1.84	0.98	88%

Adel Sayed

Statement of financial position for the financial period ended 31/03/2026

Description	Current Period 31/03/2026	Same Period 31/12/2025	Change
Net Working Capital	9,121,741,855	5,695,609,395	60%
Shareholder's Equity	53,086,194,525	47,806,568,940	11%
Paid up Capital	28,681,402,630	28,681,402,630	0%
Reserves	2,320,686,016	2,320,686,016	0%
Retained Earnings	22,084,105,879	16,804,480,294	31%

Statement of Cash Flows for the financial period ended 31/03/2026

Description	Current Period 31/03/2026	Same Period 31/03/2025	Change
Cash Flows from Operating Activities	5,796,273,993	3,047,783,764	90%
Cash Flows to Investing Activities	(6,958,569,040)	(4,212,696,614)	65%
Cash Flows to Financing Activities	(9,105,157)	(9,737,323)	6%

Abd Sayed

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

None

ENDORSEMENT

We solemnly declare that the above mentioned data are accurately extracted from the company's periodic financial statements in 31/03/2026 issued by The Board Of Directors held in 21/05/2026 , 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

CEO & Managing Director



Engineer / Ahmed Mahmoud Mohamed

Date: 21/05/2026

To: Disclosure Department

Egyptian Exchange

Greetings...

With reference to the financial statements footnotes for the financial period ended 31 March 2026, kindly be informed with the following:

Statement of profit or loss:

Net profit after taxes for the financial period ended 31 March 2026 amounted to 5.3 billion EGP compared to 2.8 billion EGP during the corresponding quarter of the previous fiscal year and most of the increase due to:

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


Financial Position:

Total Equity for the financial period ended 31 March 2026 amounted to a value of 53.1 billion EGP compared to 47.8 billion EGP due to:

- Increase in Retained Earnings for the period by 5.3 billion EGP for 2025.

Yours sincerely,

Assistant Vice President for Investor Relations



Accountant / Ahmed El-Sayed

إدارة علاقات المستثمرين

MOPCO
Misr Fertilizers Production Company

Investor Relations Management

Deputy Chairman for financial & economic affairs



Accountant / Mohamed El-Shayeb

السادة : إدارة الإفصاح

البورصة المصرية

تحية طيبة وبعد ““

بالإشارة إلى ملخص نتائج الأعمال عن القوائم المالية عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٦ نحيطكم علماً بالآتي:

قائمة الأرباح أو الخسائر:

بلغ صافى الربح بعد الضرائب عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٦ مبلغ ٥,٣ مليار جنيه مقارنة بمبلغ ٢,٨ مليار جنيه عن الفترة المقارنة من العام السابق وترجع معظم الزيادة إلى:

- زيادة فروق ترجمة الأرصدة بالعملات الأجنبية بمبلغ ٢,١ مليار جنيه مقارنة بنفس الفترة من العام السابق ٢٠٢٥.

المركز المالي:

بلغ إجمالي حقوق الملكية عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٦ مبلغ قدره ٥٣,١ مليار جنيه مقارنة بمبلغ ٤٧,٨ مليار جنيه ويرجع ذلك إلى:

- زيادة الأرباح المرحلة للفترة بمبلغ ٥,٣ مليار جنيه عن عام ٢٠٢٥.