

Date : 11/08/2026

Summary of activities report for the ending financial period in 30/06/2026

Currency and Rounding
Egyptian Pound

First : Financial Ratios

Statement of profit or loss for the financial period ended 30/06/2026

Description	Current Period 30/06/2026	Same Period 30/06/2025	Change
Sales	20,209,315,078	13,337,169,466	52%
Gross Profit	12,177,712,403	6,862,484,908	77%
Sales / Gross profit %	60%	51%	9%
Earnings Before Taxes	12,546,807,256	7,210,112,405	74%
Net Profit After Taxes	9,903,834,295	5,817,067,637	70%
Earnings Per Share	3.45	2.03	70%

Mohd Syed

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Statement of financial position for the financial period ended 30/06/2026

Description	Current Period 30/06/2026	Same Period 31/12/2025	Change
Net Working Capital	1,761,314,423	5,771,567,603	-69%
Shareholder's Equity	45,018,362,004	47,806,568,940	-6%
Paid up Capital	28,681,402,630	28,681,402,630	0%
Reserves	2,885,513,030	2,320,686,016	24%
Retained Earnings	13,451,446,344	16,804,480,294	-20%

Statement of Cash Flows for the financial period ended 30/06/2026

Description	Current Period 30/06/2026	Same Period 30/06/2025	Change
Cash Flows from Operating Activities	7,781,938,766	4,506,989,956	73%
Cash Flows to Investing Activities	(4,068,099,083)	(3,716,861,360)	9%
Cash Flows to Financing Activities	(2,887,666,047)	(2,098,594,448)	38%

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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 30/06/2026 issued by The Board Of Directors held in 11/08/2026 , 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: 11/08/2026

To: Disclosure Department

Egyptian Exchange

Greetings...

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

Statement of profit or loss:

Net profit after taxes for the financial period ended 30 June 2026 amounted to 9.9 billion EGP compared to 5.8 billion EGP during the corresponding quarter of the previous fiscal year and most of the increase due to:

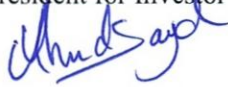
- Increase in operating profit by 4.6 billion EGP during the corresponding quarter of the previous fiscal year 2025.

Financial Position:

Total Equity for the financial period ended 30 June 2026 amounted to a value of 45.02 billion EGP compared to 47.8 billion EGP and most of the increase due to dividend distributions amounted to 2.87 billion EGP.

Yours sincerely,

Assistant Vice President for Investor Relations



Accountant / Ahmed El-Sayed

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 ٣٠ يونيو ٢٠٢٦ نحيطكم علماً بالآتي:

قائمة الأرباح أو الخسائر:

بلغ صافي الربح بعد الضرائب عن الفترة المالية المنتهية في ٣٠ يونيو ٢٠٢٦ مبلغ ٩,٩ مليار جنيه مقارنة بمبلغ ٥,٨ مليار جنيه عن الفترة المقارنة من العام السابق وترجع معظم الزيادة إلى:

- زيادة الأرباح التشغيلية بمبلغ ٤,٦ مليار جنيه مقارنة بنفس الفترة من العام السابق ٢٠٢٥.

المركز المالي:

بلغ إجمالي حقوق الملكية عن الفترة المالية المنتهية في ٣٠ يونيو ٢٠٢٦ مبلغ قدره ٤٥,٠٢ مليار جنيه مقارنة بمبلغ ٤٧,٨ مليار جنيه وترجع معظم الزيادة إلى توزيعات أرباح بمبلغ ٢,٨٧ مليار جنيه.