

Date : 16/05/2024

Summary of (ordinary) activities report for the ending financial period in 31/03/2024

*Currency and Rounding
Egyptian Pound*

First : Financial Ratios

Statement of profit or loss for the financial period ended 31/03/2024

Description	Current Period 31/03/2024	Same Period 31/03/2023	Change
Sales	4,796,727,607	1,500,007,725	220%
Gross Profit	2,139,732,415	890,227,152	140%
Sales / Gross profit %	45%	59%	-14%
Earnings Before Taxes From Operating Activities	9,821,327,175	4,669,686,491	110%
Net Profit After Taxes	7,648,209,726	3,928,041,173	95%
Earnings Per Share	3.68	1.89	95%

Abd Sayel

1

J

Statement of financial position for the financial period ended 31/03/2024

Description	Current Period 31/03/2024	Same Period 31/12/2023	Change
Net Working Capital	9,753,853,874	11,532,967,997	-15%
Shareholder's Equity	45,765,257,597	43,252,727,241	6%
Paid in Capital	20,791,840,110	20,791,840,110	0%
Reserves	1,564,699,048	1,086,584,514	44%
Retained Earnings	15,519,155,930	13,484,740,108	15%

Statement of Cash Flows for the financial period ended 31/03/2024

Description	Current Period 31/03/2024	Same Period 31/03/2023	Change
Cash Flows from (to) Operating Activities	1,442,877,296	1,111,529,470	30%
Cash Flows from (to) Investing Activities	(3,450,251,074)	3,952,326,145	-187%
Cash Flows from (to) Financing Activities	(5,955,161)	(1,931,451)	-208%

Ahmed Sagor

2

[Signature]

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 ordinary financial statements in 31/03/2024 issued by The Board Of Directors held in 16/05/2024, 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: 16/05/2024

To: Disclosure Department
Egyptian Exchange

Greetings...

With reference to the ordinary financial statements footnotes for the financial period ended 31 March 2024, kindly be informed with the following:

Statement of profit or loss:

Net profit after taxes for the financial period ended 31 March 2024 amounted to 7.6 billion EGP compared to 3.9 billion EGP for the same period of 2023 and most of the increase due to:

- Increase in foreign currency translation differences by 5.7 billion EGP compared to the same period of 2023.
- Increase in income tax by 1.4 billion EGP compared to the same period of 2023.

Balance sheet:

Total Equity for the financial period ended 31 March 2024 amounted to a value of 45.7 billion EGP compared to 43.2 billion EGP due to:

- Increase in Retained Earnings for the financial period by 2 billion EGP for 2023.
- Increase in Legal Reserve for the financial period by 478 million EGP for 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 العادية عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٤ نحيطكم علماً بالآتي:

قائمة الأرباح أو الخسائر:

بلغ صافي الربح بعد الضرائب عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٤ مبلغ ٧,٦ مليار جنيه مقارنة بمبلغ ٣,٩ مليار جنيه عن الفترة المقارنة من عام ٢٠٢٣ وترجع معظم الزيادة إلى:

- زيادة فروق ترجمة الأرصدة بالعملة الأجنبية بمبلغ ٥,٧ مليار جنيه عن الفترة المقارنة من عام ٢٠٢٣.
- زيادة ضريبة الدخل بمبلغ ١,٤ مليار جنيه عن الفترة المقارنة من عام ٢٠٢٣.

المركز المالي:

بلغ إجمالي حقوق الملكية عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٤ قيمة قدرها ٤٥,٧ مليار جنيه مقارنة بمبلغ ٤٣,٢ مليار جنيه ويرجع ذلك إلى:

- زيادة الأرباح المرحلة للفترة بمبلغ ٢ مليار جنيه عن عام ٢٠٢٣.
- زيادة الاحتياطي القانوني للفترة بمبلغ ٤٧٨ مليون جنيه عن عام ٢٠٢٣.