

Date : 28/08/2023

Summary of Consolidated Business Results for the ending financial period in 30/06/2023

*Currency and Rounding
Egyptian Pound*

First : Financial Indicators

Income statement for the financial period ended 30/06/2023

Description	Current Period	Same Period	Change
Sales	9,419,374,489	8,712,216,180	8%
Gross Profit	3,888,803,726	4,768,061,365	-18%
Sales / Gross profit %	41%	55%	-14%
Earnings Before Taxes From Operating Activities	5,163,182,686	4,653,654,400	11%
Net Profit After Taxes	3,971,200,936	3,734,794,132	6%
Earnings Per Share	17.33	16.30	6%

Balance Sheet for the financial period ended 30/06/2023

Description	Current Period	Same Period	Change
Net Working Capital	10,610,981,630	9,700,962,222	9%
Shareholder's Equity	40,957,362,321	34,706,556,298	18%
Paid up Capital	2,291,172,320	2,291,172,320	0%
Reserves	1,626,170,635	1,232,777,934	32%
Retained Earnings	12,744,019,042	13,193,201,693	-3%

Cash Flows for the financial period ended 30/06/2023

Description	Current Period	Same Period	Change
Cash Flows from Operating Activities	2,296,512,912	4,655,340,753	-51%
Cash Flows from Investing Activities	390,437,083	34,328,498	1037%
Cash Flows from Financing Activities	(3,459,180,907)	(3,718,230,960)	7%

*Second : The significant events that occurred since the date of the Balance Sheet until now and require disclosure
Gas supply stability .*

ENDORSEMENT

We solemnly declare that the above mentioned data are accurately extracted from the company's Consolidated financial statements issued by The Board Of Directors held in 28/08/2023, 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.

IR General Manager

Ahmed Sayed

Accountant / Ahmed El-Sayed

إدارة علاقات المستثمرين
MOPCO
Misr Fertilizers Production Company
Investor Relations Management
CEO & Managing Director

Engineer / Ahmed Mahmoud Mohamed El-Sayed

Date: 28/08/2023

**To: Disclosure Department
Egyptian Exchange**

السادة : إدارة الإفصاح
البورصة المصرية

Greetings...

تحية طيبة وبعد ““

With reference to the Consolidated Financial Statements footnotes for the financial period ended 30 June 2023, Kindly be informed with the following:

بالإشارة إلى ملخص نتائج الأعمال عن القوائم المالية المجمعة عن الفترة المالية المنتهية في ٣٠ يونيو ٢٠٢٣ نحيطكم علماً بالآتي:

Balance sheet:

المركز المالي:

Total Equity for the financial period ended 30 June 2023 amounted to 40.96 billion EGP compared to 34.71 billion EGP due to Increase in foreign currency translation differences for the financial period by 6.2 billion EGP for 2022.

بلغ إجمالي حقوق الملكية عن الفترة المالية المنتهية في ٣٠ يونيو ٢٠٢٣ قيمة قدرها ٤٠,٩٦ مليار جنيه مقارنة بمبلغ ٣٤,٧١ مليار جنيه ويرجع ذلك إلى زيادة الفروق المترجمة من ترجمة القوائم بالعملة الأجنبية للفترة بمبلغ ٦,٢ مليار جنيه عن عام ٢٠٢٢ .

Yours sincerely,

IR General Manager

Ahmed El-Sayed

Accountant / Ahmed El-Sayed

إدارة علاقات المستثمرين

MOPCO
Misr Fertilizers Production Company

Investor Relations Management