



شركة سيدى كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date : 2/8/2023

To: Egyptian Stock Exchange

greeting,

We hereby inform you that a meeting of the company's board of directors was held on Wednesday, 2 August 2023. The following is a summary of the decisions issued during the meeting:

- The board approved the report of the board of directors and the (unaudited) financial statements of the company as of 30th June 2023, along with disclosures, after reviewing the audit committee's report, in preparation for submission to the company's auditor and the Accountability State Authority.

Furthermore, you will be provided with the financial statements, their attachments, and the disclosures, as well as the board of directors' report, after they have been reviewed by the company's auditor and the Accountability State Authority and their respective reports have been issued.

The company acknowledges that the above summary includes all essential information that must be disclosed in accordance with the provisions of the Capital Market Law, its executive regulations, and the rules and decisions issued in implementation thereof.

Kind regards.....

Mohamed Fathy Aamer
Financial Control General Manager





شركة سيدى كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date: 2/8/2023

To / The Egyptian Exchange

greeting,,,

We would like to inform you that we have presented the unaudited financial statements and its disclosures for the period of January - June 2023 to the BOD on the meeting held on 2/8/2023 and below is the summary:

Summary of business result for the period of January - June 2023 (unaudited)

Curr: EGP

(A) Statement of profit or loss (Unaudited)

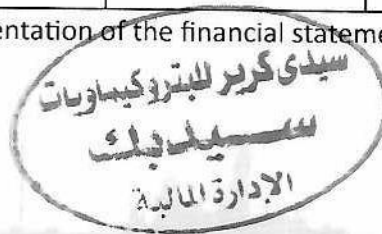
Value in million

	June 2023	June 2022	Change %
Revenue / Sales	6563	3879	69.19%
Gross Profit (Loss)	2025	768	163.67%
Gross profit ratio	30.85%	19.80%	55.84%
Net income (loss) before tax from continuing activities	1569	603	160.20%
Net income (loss) before tax from discontinuing activities (if any)			
Net profit (loss) after tax *	1209	468	158.33%
Earning per share	1.27	0.59	115.25%
Diluted earnings/loss per share (if any)			

Statement of financial position at 31/3/2023 (unaudited)

	June 2023	December 2023	Change %
Net working capital	2636	2397	9.97%
Equity	5047	4608	9.53%
Paid in capital	1512	1260	20.00%
Reserves	2160	2108	2.47%
Retained earnings (loss)	165	96	71.88%
profit (loss)	1209	1238	-2.34%
others			
treasury shares			

* Numbers have been restated to match the presentation of the financial statements for the year 2023



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شركة سيدي كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

(C) Statement of cash flow (unaudited)

	June 2023	June 2022	Change %
Cash flow from (to) operating activities	1188	702	69.23%
Cash flow from (to) investing activities	(237)	(421)	43.71%
Cash flow from (to) financing activities	(906)	133	-781.20%

this is to confirm that we will provide you with Board of directors' report, financial statements, and its explanatory notes once reviewed by Accountability State Authority and the company's auditor.

with thanks and regards,,,

Eng / Mohamed Ibrahim
Chairman of the Board and
Managing Director





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Significant events that occurred since the date of the financial position until now and require disclosure

(Nothing)

Acknowledgment

We acknowledge that the data listed above are extracted from the company's financial statements that were issued by the Board of Directors on its meeting held on 2/8/2023 and the auditor's report has not been issued yet, and we undertake to immediately disclose to the Financial Regulatory Authority and the Egyptian Exchange any change that occurs to this data as soon as it occurs till providing the audited financial statements, which we undertake to send it immediately after the issuance of the auditor's report and at the latest before the start of the next day's trading session according to the date recorded in the auditor(s) report, which we expect to be a (qualified/unqualified) report.

Investors relations manager
Mohamed Fathy

Eng / Mohamed Ibrahim
Chairman of the Board and
Managing Director



Date: 2/8/2023