



شركة سيدى كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date : 16/10/2024

Attention: The Egyptian Exchange
greeting,

We hereby inform you that a meeting of the company's board of directors was held on Wednesday, 16 October 2024. 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 September 2024, 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 Amer
Financial Control General Manager





Date: 16/10/2024

شركة سيدى كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Attention / 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 - September 2024 to the BOD on the meeting held on 16/10/2024 and below is the summary:

Summary of business result for the period of January - September 2024 (unaudited)

Curr: EGP
Value in million

(A)Statement of profit or loss (Unaudited)	September 2024	September 2023	Change %
Revenue / Sales	10018	9732	2.94%
Gross Profit (Loss)	2371	2840	-16.51%
Gross profit ratio	23.67%	29.18%	-18.90%
Net income (loss) before tax from continuing activities	2362	2353	0.38%
Net income (loss) before tax from discontinuing activities (if any)			
Net profit (loss) after tax *	1889	1814	4.13%
Earning per share	2.24	1.91	17.28%
Diluted earnings/loss per share (if any)	0	0	

Statement of financial position at 30/9/2024 (unaudited)

	September 2024	December 2023	Change %
Net working capital	3846	3612	6.48%
Equity	6490	6250	3.84%
Paid in capital	1512	1512	0.00%
Reserves	2986	2160	38.24%
Retained earnings (loss)	245	119	105.88%
profit (loss)	1889	2459	-23.18%
others			
treasury shares			

* Numbers have been restated to match the presentation of the financial statements for the year 2024



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شركة سيدى كزير للبتروكيماويات
Sidi Kerir Petrochemicals Co.

(C) Statement of cash flow (unaudited)

	September 2024	September 2023	Change %
Cash flow from (to) operating activities	1661	2033	-18.30%
Cash flow from (to) investing activities	1305	(936)	239.42%
Cash flow from (to) financing activities	(967)	(1002)	3.49%

this is to confirm that we will provide you with Board of directors' report, financial statements, and its disclosures 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)

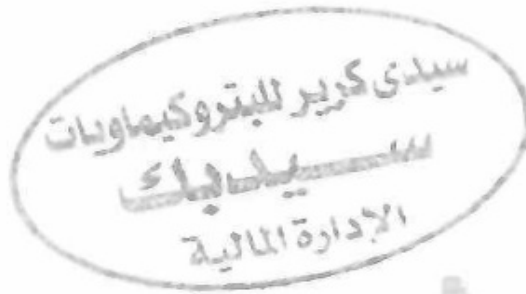
Acknowledgment

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 16/10/2024 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 (unqualified/ qualified) report.

Investors relations manager
Mohamed Fathy

Eng / Mohamed Ibrahim
Chairman of the Board and
Managing Director

Date: 16/10/2024



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