



# شركة سيدى كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date : 22/1/2025

Attention: The Egyptian Exchange

greeting,

We hereby inform you that a meeting of the company's board of directors was held on Wednesday, 22 January 2025. The following is a summary of the decisions issued during the meeting:

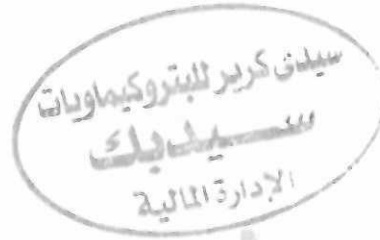
- The board approved the report of the board of directors and the (unaudited) financial statements of the company as of 31<sup>st</sup> December 2024, along with disclosures, after reviewing the audit committee's report, in preparation for submission to the company's auditor and the Accountability State 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 Aamer**  
Financial Control General Manager





# شركة سيدى كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date: 22/1/2025

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 - December 2024 to the BOD on the meeting held on 22/1/2025 and below is the summary:

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

### (A) Statement of profit or loss (Unaudited)

Curr: EGP  
Value in million

	December 2024	December 2023	Change %
Revenue / Sales	14153	13192	7.28%
Gross Profit (Loss)	3391	3762	-9.86%
Gross profit ratio	23.96%	28.52%	-15.98%
Net income (loss) before tax from continuing activities	3215	3255	-1.23%
Net income (loss) before tax from discontinuing activities (if any)			
Net profit (loss) after tax *	2539	2459	3.25%
Earning per share	2.73	2.75	-0.73%
Diluted earnings/loss per share (if any)	0	0	

### Statement of financial position at 31/12/2024 (unaudited)

	December 2024	December 2023	Change %
Net working capital	3875	3612	7.28%
Equity	7112	6250	13.79%
Paid in capital	1814	1512	20.00%
Reserves	2986	2160	38.24%
Retained earnings (loss)	224	119	88.24%
profit (loss)	2539	2459	3.25%
others			
treasury shares			

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

مستخلص

Signature



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# شركة سيدى كيرير للبتروكيماويات

## Sidi Kerir Petrochemicals Co.


### ( C ) Statement of cash flow (unaudited)

	December 2024	December 2023	Change %
Cash flow from (to) operating activities	2126	2792	-23.85%
Cash flow from (to) investing activities	(1336)	(1806)	26.02%
Cash flow from (to) financing activities	(1203)	(1158)	-3.89%

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







# شركة سيدى كرير للبترولوكيماويات Sidi Kerir Petrochemicals Co.

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 22/1/2025 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

Date: 22/1/2025

Eng / Mohamed Ibrahim  
Chairman of the Board and  
Managing Director

