



شركة سيدى كرير للبترول وكيماويات *Sidi Kerir Petrochemicals Co.*

Date : 22/7/2025

Attention: The Egyptian Exchange

greeting,

We hereby inform you that a meeting of the company's board of directors was held on Tuesday, 22 July 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 30/6/2025, 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 كرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date: 22/7/2025

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 - June 2025 to the BOD on the meeting held on 22/7/2025 and below is the summary:

Summary of business result for the period of January - June 2025 (unaudited)

(A) Statement of profit or loss (Unaudited)

Curr: EGP

Value in million

	June 2025	June 2024	Change %
Revenue / Sales	7551	6675	13.12%
Gross Profit (Loss)	1499	1467	2.18%
Gross profit ratio	19.85%	21.98%	-9.67%
Net income (loss) before tax from continuing activities	1201	1505	-20.20%
Net income (loss) before tax from discontinuing activities (if any)			
Net profit (loss) after tax *	1027	1226	-16.23%
Earning per share	1.01	1.45	-30.34%
Diluted earnings/loss per share (if any)	0	0	

Statement of financial position at 30/6/2025 (unaudited)

	June 2025	December 2024	Change %
Net working capital	3459	3875	-10.74%
Equity	7092	7112	-0.28%
Paid in capital	1814.4	1814.4	0.00%
Reserves	3413	2986	14.30%
Retained earnings (loss)	384	224	71.43%
profit (loss)	1027	2539	-59.55%
others			
treasury shares			

* Numbers have been restated to match the presentation of the financial statements for the year 2025



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شركة سيدى كيرير للبتر وكيمويات Sidi Kerir Petrochemicals Co.

(C) Statement of cash flow (unaudited)

	June 2025	June 2024	Change %
Cash flow from (to) operating activities	224	1440	-84.44%
Cash flow from (to) investing activities	(181)	844	-121.45%
Cash flow from (to) financing activities	231	(212)	208.96%

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

