



# شركة سيدى كرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date : 18/10/2026

Attention: The Egyptian Exchange

Greetings,

We hereby inform you that a meeting of the company's board of directors was held on Sunday, 18<sup>th</sup> October 2026. The following is a summary of the decisions issued during the meeting:

- The BOD approved the report of the board of directors and the (unaudited) financial statements of the company as of 30<sup>th</sup> September 2026, along with disclosures, after reviewing the audit committee's report, in preparation for submission to the company's auditor and the Accountability State Authority.
- Reconstituting the audit committee.

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



شارع النهضة المتفرع من الكيلو ٣٦ طريق الإسكندرية القاهرة الصحراوي - العامرية - الإسكندرية - مصر  
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Date: 18/10/2026

# شركة سيدى كرير للبترولكيماويات 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 2026 to the BOD on the meeting held on 18/10/2026 and below is the summary:

## Summary of business result for the period of January - September 2026 (unaudited)

Curr: EGP  
Value in million

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

|                                                                     | September 2026 | September 2025 | Change % |
|---------------------------------------------------------------------|----------------|----------------|----------|
| Revenue / Sales                                                     | 14713          | 10912          | 34.83%   |
| Gross Profit (Loss)                                                 | 2355           | 2024           | 16.37%   |
| Gross profit ratio                                                  | 16.01%         | 18.55%         | -13.69%  |
| Net income (loss) before tax from continuing activities             | 1733           | 1775           | -2.34%   |
| Net income (loss) before tax from discontinuing activities (if any) | 0              | 0              |          |
| Net profit (loss) after tax *                                       | 1496           | 1503           | -0.48%   |
| Earning per share                                                   | 1.07           | 1.47           | -27.21%  |
| Diluted earnings/loss per share (if any)                            | 0              | 0              |          |
| Number of Shares                                                    | 1134           | 907.20         | 25.00%   |

### Statement of financial position at 30/9/2026 (unaudited)

|                         | September 2026 | December 2025 | Change % |
|-------------------------|----------------|---------------|----------|
| Net working capital     | 2370           | 2629          | -9.86%   |
| Equity                  | 7781           | 6991          | 11.29%   |
| Paid in capital         | 2268           | 2268          | 0.00%    |
| Reserves                | 3699           | 3413          | 8.37%    |
| Retaind earnings (loss) | 318            | 172           | 85.05%   |
| profit (loss)           | 1496           | 1138          | 31.44%   |
| others                  |                |               |          |
| treasury shares         |                |               |          |

\* Numbers have been restated to match the presentation of the financial statements for the year 2026



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