

Date : 29/05/2023

Summary of Consolidated Business Results for the ending financial period in 31/03/2023

*Currency and Rounding
Egyptian Pound*

First : Financial Indicators

Income statement for the financial period ended 31/03/2023

Description	Current Period	Same Period	Change
Sales	5,086,255,566	4,213,444,395	21%
Gross Profit	1,975,214,981	2,560,554,886	23%–
Sales / Gross profit %	39%	61%	22%–
Earnings Before Taxes From Operating Activities	3,207,388,871	2,518,299,814	27%
Net Profit After Taxes	2,451,713,407	2,088,785,468	17%
Earnings Per Share	10.70	9.12	17%

Balance Sheet for the financial period ended 31/03/2023

Description	Current Period	Same Period	Change
Net Working Capital	12,409,788,507	9,700,962,222	28%
Shareholder's Equity	42,977,270,686	34,706,556,298	24%
Paid up Capital	2,291,172,320	2,291,172,320	0%
Reserves	1,434,444,734	1,232,777,934	16%
Retained Earnings	15,067,131,906	13,193,201,693	14%

Cash Flows for the financial period ended 31/03/2023

Description	Current Period	Same Period	Change
Cash Flows from Operating Activities	2,579,212,656	3,447,936,913	25%-
Cash Flows from Investing Activities	111,428,275	6,459,505	1625%
Cash Flows from Financing Activities	(10,564,946)	(8,694,760)	22%-

*Second : The significant events that occurred since the date of the Balance Sheet until now and require disclosure
Gas supply stability .*

ENDORSEMENT

We solemnly declare that the above mentioned data are accurately extracted from the company's Consolidated financial statements issued by The Board Of Directors held in 29/05/2023, and The Auditor's Report yet to be issued. We also pledge the immediate disclosure of any updates that might occur to the above mentioned data to both The Financial Regulatory Authority and Stock Exchange once it occurs and until the endorsed financial statements are released after The Auditor's Report. We expect a clean and sufficient report.

IR General Manager

Accountant / Ahmed El-Sayed

إدارة علاقات المستثمرين
MOPCO
Misr Fertilizers Production Company
Investor Relations Management

CEO & Managing Director

Engineer / Mohamed Sobhy Amer

Date: 29/05/2023

**To: Disclosure Department
Egyptian Exchange**

**السادة : إدارة الإفصاح
البورصة المصرية**

Greetings...

تحية وطيبة وبعد ““

With reference to the Consolidated Financial Statements footnotes for the financial period ended 31 March 2023, Kindly be informed with the following:

بالإشارة إلى ملخص نتائج الأعمال عن القوائم المالية المجمعة عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٣ نحيطكم علماً بالآتى:

Balance sheet:

المركز المالي:

Total Equity for the financial period ended 31 March 2023 amounted to 42.98 billion EGP compared to 34.71 billion EGP due to:

بلغ إجمالي حقوق الملكية عن الفترة المالية المنتهية في ٣١ مارس ٢٠٢٣ قيمة قدرها ٤٢,٩٨ مليار جنيه مقارنة بمبلغ ٣٤,٧١ مليار جنيه ويرجع ذلك إلى:

- زيادة الأرباح المرحلة للفترة بمبلغ ١,٨٧ مليار جنيه عن عام ٢٠٢٢ .
- زيادة الفروق المتراكمة من ترجمة القوائم بالعملات الأجنبية للفترة بمبلغ ٦,٢٠ مليار جنيه عن عام ٢٠٢٢ .

- Increase in Retained Earnings for the financial period by 1.87 billion EGP for 2022.
- Increase in foreign currency translation differences for the financial period by 6.20 billion EGP for 2022.

Yours sincerely,

IR General Manager

Ahmed Sayed

Accountant / Ahmed El-Sayed

إدارة علاقات المستثمرين

MOPCO
Misr Fertilizers Production Company
Investor Relations Management