



شركة سيدى كرير للبتر وكيمويات

Sidi Kerir Petrochemicals Co.

Date : 7/5/2025

Attention: The Egyptian Exchange

greeting,

We hereby inform you that a meeting of the company's board of directors was held on Wednesday, 7 May 2025. 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 31st March 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.
- reconstituting the audit committee.
- The Board approved the disclosure report in accordance with Article 48 of the Listing Rules for the purpose of amending and increasing the issued and paid in capital from EGP 1,814,400,000 to EGP 2,268,000,000, an increase of EGP 453,600,000 through the issuance of 226,800,000 shares at a nominal value of EGP 2 per share, at a ratio of 1 share for every 4 shares. This increase is to be financed from the company's profits for the fiscal year 2024, as reflected in the financial statements for the period ending 31/12/2024, accompanied by the auditor's report and approved by the company's Ordinary General Assembly held on 10/4/2025.
- Amendment of Articles (6, 7) of the company's Articles of Association.
- The board authorized the Chairman of the board to take all necessary actions and decisions to invite the Extraordinary General Assembly to proceed with the amendment procedures and obtain all necessary approvals. Additionally, he is authorized to make amendments as required by the Egyptian Exchange and relevant regulatory authorities on the disclosure report.

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 للبتر وكيمائيات Sidi Kerir Petrochemicals Co.

Date: 7/5/2025

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 - March 2025 to the BOD on the meeting held on 7/5/2025 and below is the summary:

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

Curr: EGP
Value in million

(A) Statement of profit or loss (Unaudited)

	March 2025	March 2024	Change %
Revenue / Sales	3612	3466	4.21%
Gross Profit (Loss)	796	774	2.84%
Gross profit ratio	22.04%	22.33%	-1.31%
Net income (loss) before tax from continuing activities	572	703	-18.63%
Net income (loss) before tax from discontinuing activities (if any)			
Net profit (loss) after tax *	587	559	5.01%
Earning per share	0.57	0.66	-13.64%
Diluted earnings/loss per share (if any)	0	0	

Statement of financial position at 31/3/2025 (unaudited)

	March 2025	December 2024	Change %
Net working capital	3250	3875	-16.13%
Equity	6681	7112	-6.06%
Paid in capital	1814	1814	0.00%
Reserves	3413	2986	14.30%
Retained earnings (loss)	413	224	84.38%
profit (loss)	587	2539	-76.88%
others			
treasury shares			

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





شركة سيدى كيرير للبترول وكيمائيات

Sidi Kerir Petrochemicals Co.

(C) Statement of cash flow (unaudited)

	March 2025	March 2024	Change %
Cash flow from (to) operating activities	583	(81)	819.75%
Cash flow from (to) investing activities	2563	577	344.19%
Cash flow from (to) financing activities	514	(198)	359.60%

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,,,

