



شركة سيدى كيرير للبترولكيماويات *Sidi Kerir Petrochemicals Co.*

Date : 15/10/2025

Attention: The Egyptian Exchange

greeting,

We hereby inform you that a meeting of the company's board of directors was held on Wednesday, 15 October 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 30/9/2025, 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 للبتر وكيمائيات Sidi Kerir Petrochemicals Co.

Date: 15/10/2025

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 - September 2025 to the BOD on the meeting held on 15/10/2025 and below is the summary:

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

Curr: EGP
Value in million

(A) Statement of profit or loss (Unaudited)

	September 2025	September 2024	Change %
Revenue / Sales	10912	10018	8.92%
Gross Profit (Loss)	2024	2371	-14.64%
Gross profit ratio	18.55%	23.67%	-21.63%
Net income (loss) before tax from continuing activities	1775	2362	-24.85%
Net income (loss) before tax from discontinuing activities (if any)			
Net profit (loss) after tax *	1503	1889	-20.43%
Earning per share	1.48	2.24	-33.93%
Diluted earnings/loss per share (if any)	0	0	

Statement of financial position at 30/9/2025 (unaudited)

	September 2025	December 2024	Change %
Net working capital	3908	3875	0.85%
Equity	7637	7112	7.38%
Paid in capital	1814.4	1814.4	0.00%
Reserves	3413	2986	14.30%
Retained earnings (loss)	453	224	102.23%
profit (loss)	1503	2539	-40.80%
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 للبتروكيماويات

Sidi Kerir Petrochemicals Co.

(C) Statement of cash flow (unaudited)

	September 2025	September 2024	Change %
Cash flow from (to) operating activities	(109)	1661	-106.56%
Cash flow from (to) investing activities	(403)	1305	-130.88%
Cash flow from (to) financing activities	(59)	(967)	93.90%

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

