



# شركة سيدي كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date : 20/5/2026

Attention: The Egyptian Exchange

greeting,

We hereby inform you that a meeting of the company's board of directors was held on Wednesday, 20 May 2026. 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 31/3/2026, along with disclosures, after reviewing the audit committee's report, in preparation for submission to the company's auditor and the Accountability State Authority.

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 كيرير للبتروكيماويات Sidi Kerir Petrochemicals Co.

Date: 20/5/2026

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 2026 to the BOD on the meeting held on 20/5/2026 and below is the summary:

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

Curr: EGP  
Value in million

	March 2026	March 2025	Change %
Revenue / Sales	3788	3612	4.87%
Gross Profit (Loss)	331	796	-58.42%
Gross profit ratio	8.74%	22.04%	-60.35%
Net income (loss) before tax from continuing activities	166	572	-70.98%
Net income (loss) before tax from discontinuing activities (if any)	0	0	
Net profit (loss) after tax *	184	587	-68.65%
Earning per share	0.14	0.57	-75.44%
Diluted earnings/loss per share (if any)	0	0	

## Statement of financial position at 31/3/2026 (unaudited)

	March 2026	December 2025	Change %
Net working capital	1956	2629	-25.60%
Equity	6469	6991	-7.47%
Paid in capital	2268	2268	0.00%
Reserves	3699	3413	8.38%
Retained earnings (loss)	318	172	84.88%
profit (loss)	184	1138	-83.83%
others			
treasury shares			

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



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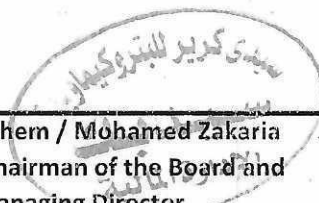
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## ( C ) Statement of cash flow (unaudited)

	March 2026	March 2025	Change %
Cash flow from (to) operating activities	1120	594	88.55%
Cash flow from (to) investing activities	(723)	-443	-63.21%
Cash flow from (to) financing activities	(861)	514	-267.51%

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,,,

  
Chem / Mohamed Zakaria  
Chairman of the Board and  
Managing Director