

Date 30 / 4/ 2023

OUT I.D /2023

Mrs. / Disclosure Director

Egyptian Stock Exchange

Greetings,

We honored to inform you of our Board of Directors' Circular Resolutions that had been agreed on April 30 2023.

- The Board approved the Separated and Consolidated Financial Statements(unaudited) of the company in 31/3/2023 and its complementary clarifications in order to be presented to the company's auditors.
- AMOC will provide the financial statements, annexes, and complementary clarifications, after having been audited by the company's auditors.



Mrs. / Soha Abdel-Aziz Fadel
Investment GM





ACCT. / Mohamed El-Sayed El-Sorady
CEO Assistance for Investment and Media



Important events that have occurred since the date of the financial position until now and require disclosure (none)

We acknowledge that the above recorded statements are extracted from the Company's financial statements (separate and consolidated) and have not yet audited, we undertake to disclose immediately any change to these statements as soon as it occurs until the audited financial statements are sent, which we undertake to send immediately after the issuance of the auditor's report before the beginning of the trading session of the following day according to the date recorded in the auditor's report, which we expect to be a clean report.

Soha Fadel

Mohamed ElSorady

Mrs. / Soha Abdel-Aziz Fadel
Investment GM



ACCT. / Mohamed El-Sayed El-Sorady
CEO Assistance for Investment and Media





(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 31-3-2023:

Item	Current Year Figures 31-3.-2023	Comparing Year Figures 31-3.-2022	Percentage of Change
Sales Revenue	17,735,660,277	12,266,122,052	45%
Gross Profit	1,753,407,180	1,349,961,472	30%
Net Profit Before Tax & Normal Operation	1,877,966,215	1,021,521,624	84%
Net Profit Before Tax & Extra Ordinary Items	1,884,466,215	1,024,901,624	84%
Net Profit After Tax	1,419,861,293	761,981,489	86%

(B) Balance Sheet Statement Summary Results Ended in 31-3-2023:

Item	Current Year Figures 31-3.-2023	Comparing Year Figures 30-June-2022	Percentage of Change
Net Working Capital	2,912,999,923	2,439,154,153	19%
Total Share Holder's Equity	3,699,587,137	3,253,409,667	13.7%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	970,192,073	742,438,098	30.7%
Net Profit	1,391,188,851	1,194,122,765	16.5%



(C) Cash Flow Statement Summary Results Ended in 31-3-2023:

Item	Current Year Figures 31-3.-2023	Comparing Year Figures 31-3.-2022	Percentage of Change
Net Cash Flow From Operating Activities	1,369,531,243	158,769,315	762.59%
Net Cash Flow From Investing Activities	150,468,054	69,746,045	115.74%
Net Cash Flow From Financing Activities	(973,812,425)	(335,160,125)	190.55%

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Alexandria
Mineral Oils Co.
شركة الاسكندرية
للزيوت المعدنية



Summary of bussiness results for independent financial statements 20/2023

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 31-March-2023:

Item	Current Year Figures 31-March-2023	Comparing Year Figures 31-March-2022	Percentage of Change
Sales Revenue	17,534,131,422	12,103,331,874	45%
Gross Profit	1,551,878,325	1,187,171,294	31%
Net Profit Before Tax & Normal Operation	1,456,559,647	778,930,635	87%
Net Profit Before Tax & Extra Ordinary Items	1,594,544,873	864,472,395	84%
Net Profit After Tax	1,208,256,558	638,825,555	89%

(B) Balance Sheet Statement Summary Results Ended in 31-March-2023:

Item	Current Year Figures 31-March-2023	Comparing Year Figures 30-June-2022	Percentage of Change
Net Working Capital	2,682,809,172	2,263,898,366	18.5%
Total Share Holder's Equity	3,469,516,381	3,077,953,527	12.7%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	969,759,823	742,005,848	30.7%
Net Profit	1,208,256,558	1,044,447,679	15.7%

(C) Cash Flow Statement Summary Results Ended in 31-March-2023:

Item	Current Year Figures 31-March-2023	Comparing Year Figures 31-March-2022	Percentage of Change
Net Cash Flow From Operating Activities	862,973,200	32,082,601	-2589.8%
Net Cash Flow From Investing Activities	144,765,810	67,847,847	113.4%
Net Cash Flow From Financing Activities	- 818,011,088	(235,576,731)	-247.2%

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unaudited financial results of Amoc for the period from 1/7/2022 to 31/3/2023

Separate unaudited financial statement for Amoc ended at 31/3/2023 revealed net profit after taxes of 1,208 billion EGP against net profit 639 million EGP of corresponding period 31/3/2022 with a growth rate about 89% .

Moreover sales increased to 17,5 billion EGP compared to 12 billion EGP with growth rate 45 %

In addition, the company achieved gross profit 1,552 billion EGP compared to 1,187 billion EGP with growth rate 31%.

On unaudited consolidated basis, ended 31/3/2023 the company reached net profit after tax 1,420 billion EGP (majority share (AMOC) 1,391 billion EGP) compared to 762 million EGP for the previous same period .

Profits were driven primarily by continuous success in :

- production mix to align with lowest prices regarding Local and global demand and higher refinery margins.
- Raise in global prices of petroleum products & Positive impact of flexible exchange rate.

Adding to this, consistent support received from EGPC to activate integration with Egyptian oil companies which had a positive return.

Soha Fadel



Mohamed elsoRady