

Gentlemen / Egyptian Exchange



Disclosure Department

Greetings and after

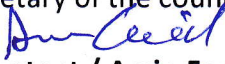
Please note that the Board of Directors of the company has approved in its meeting on Monday 31-07-2023 the financial position on 30-06-2023 as follows:

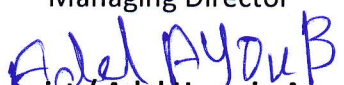
Statement	30-06-2023 <u>Million/EGP</u>	30-06-2022 <u>Million/EGP</u>
Net profit (loss) before tax	1.451.138	728.307
Net profit (loss) after tax	1.088.495	544.010

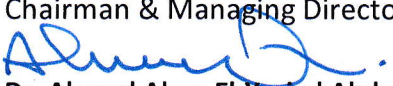
The reasons for the increase in net profit compared to the same period from the previous year are due to the following:

- The market situation allowed the company's management to sell since the beginning of the production season, which led to the availability of liquidity as there is no overdraft, which results in low interest receivables.
- The company's management followed a sales policy for more than one customer, which led to the existence of competition and non-monopoly that led to the speed of discharge and sale of the product at an appropriate economic price
- As well as increasing the contracted area of sugar beet crop, where the contracted area reached \pm 112 thousand acres compared to the amount of 102 thousand acres for the last season, an increase of 10 thousand acres due to the expansion of automated agriculture in national projects, which contributed to increasing the amount of production sold.
- We also attach to you the business summary form for the period ending on 30-06-2023
- The session was completed at 1.30 p.m.

Yours sincerely ““

Chief Financial Officer and the
secretary of the council

Accountant / Amin Faried

Managing Director

Chemist / Adel Hussein Ayoub

Depends
Chairman & Managing Director

prof. Dr. Ahmed Abou El-Yazied Abdelhafize



M/S. Egyptian Exchange

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We also attach the business summary form for the period ended 30-06-2023

Financial indicators

Income List on 30/06/2023	Egyptian Pound	Egyptian Pound	
Statement	6/30/2023	6/30/2022	Variability%
Revenue /sales	3,535,790,156	2,505,151,474	41
Total Profits	1,645,643,785	856,596,750	92
The ratio of Total profit to revenue/sales	46.54	34.19	36
Net profit (loss) before tax from continuing activities	1,451,182,934	728,306,819	99
Net profit (loss) before tax from non-continuing activities, if any			—————
Net profit/loss after tax	1,088,495,335	544,009,515	100
Basic earnings per share	6.23	3.12	100
reduced earnings per share			
Income List on 31/3/2023		Egyptian Pound	
Statement			Variability%
Net operating capital	1,627,865,139	1,056,035,318	54
Equity capital	2,553,912,053	1,950,307,781	31
paid-up capital	710,990,375	710,990,375	0
Reserves	408,736,265	365,708,763	12
retained / earnings	345,690,078	23,199,885	1390
profit/loss for the period	1,088,495,335	850,408,758	28
treasury shares	—————	—————	



Statement of cash flows on 06/30/2023		Egyptian Pound	
Statement	2023/06/30	2022/06/30	Variability%
Cash flows from (to) operating activities	1,194,406,987	242,305,051	393
Cash flows from (to) investment activities	15,466,943	4,693,590	230
Cash flows from (to) financing activities	481,671,332-	294,770,512	-263

Important events that have occurred since the date of the Financial Centre so far (none)

We acknowledge that the above-recorded statements are extracted from the Company's financial statements issued by the Board of Directors on the date of 31-07-2023 and have not yet been issued by the auditor's report. We undertake to disclose immediately to the Authority and the Stock Exchange any change to these statements as soon as it occurs until the issuance of the signed financial statements. We undertake to send it once the auditor's report is issued and at a maximum limit before the start of the next day's trading session according to the date written in the accounts report, which we expect to be a clean report.

31/07/2023

The Chief Financial Officer

A handwritten signature in blue ink, appearing to read 'Amin Faried Amin'.

Accountant / Amin Faried Amin)

the Managing Director

A handwritten signature in blue ink, appearing to read 'Adel Ayoub'.

(Chemist / Adel Ayoub)

Approves

A large, stylized handwritten signature in blue ink, appearing to read 'Ahmed Abou El-Yazied Abdelhafize'.

Chairman and Managing Director

prof. Dr. Ahmed Abou El-Yazied Abdelhafize



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Greetings and after

Please note that the Board of Directors of the company has approved in its meeting on 31/7/2023 the inclusion of Mr. Ibrahim Dardeer Abdullah to the Audit Committee as of 1/7/2023.

Edited on 31/7/2023.

Chief Financial Officer and the secretary
of the council

A handwritten signature in blue ink, appearing to read 'Amin Faried'.

Accountant / Amin Faried

Managing Director

A handwritten signature in blue ink, appearing to read 'Adel Hussein Ayoub'.

Chemist / Adel Hussein Ayoub

Depends

Chairman & Managing Director

A handwritten signature in blue ink, appearing to read 'Ahmed Abou El-Yazied Abdelhafize'.

prof. Dr. Ahmed Abou El-Yazied Abdelhafize