

# EXTRACTED OIL & DERIVATIVES CO.

ISO 9001 - 14001

Head Office : 35 Suez Canal Ave., Moharam Bek, Alex.

Tel. : 002 03 3817928 - 3816328

002 03 3818089 - 3817259

Fax : 002 03 3813199

Marketing Sector : Tel. : 3817259 - 3818093

E\_mail : extractedoils@hotmail.com



# شركة الزيوت المستخرجة ومشتقاتها

الحاصلة على شهادة الأيزو ٩٠٠١ - ١٤٠٠١

المركز الرئيسي : ٣٥ ش قنال السويس - محرم بك

تليفون : ٢٨١٧٩٢٨ - ٢٨١٦٣٢٨ / ٠٣

٢٨١٧٢٥٩ - ٢٨١٨٠٩٣ / ٠٣

فاكس : ٢٨١٣١٩٩ / ٠٣

قطاع التسويق : ٢٨١٦٩٥٤ - ٢٨١٨٠٩٣

ص.ب. : محرم بك

**Alexandria on August 02, 2023**

**Gentlemen / the Egyptian Exchange**

**Disclosure Sector - Alexandria**

**Greetings,**

**We have the honor to enclose for your Excellency a summary of the minutes of the the board of directores meeting and indicators of business results for the period ending on 30/6/2023 (unaudited) according to the meeting of the board of Directors held on Wednesday 2/8/2023 at the company's board of - headquarters 35 Suez Canal Road - Muharram Bek - Alexandria**

**Please accept our appreciation and respect**

**Chairman of Board of Directors**

**Engineer / Mahmoud Magdy Hegazy**



الفروع التجارية :

فرع السادات ، خلف نادي النجوم

فرع القاهرة ، ٧ ش عزت باشا - المطرية - تليفاكس : ٠٢/٢٥٠٥٤٦٤

فرع المنصورة ، ٣٤ درب الويشي - متفرع من شارع الحوار - ت : ٠٥٠/٢٢٤٧٨٠٢

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# شركة الزيوت المستخرجة ومنتجاتها

الحاصلة على شهادة الأيزو ٩٠٠١ - ١٤٠٠١  
المركز الرئيسى : ٣٥ ش قناة السويس - محرم بك  
تليفون : ٢٨١٧٩٢٨ - ٢٨١٦٣٢٨ / ٠٣  
٢٨١٧٢٥٩ - ٢٨١٨٠٩٢ / ٠٣  
فاكس : ٢٨١٣١٩٩ / ٠٣  
قطاع التسويق : ٢٨١٦٩٥٤ - ٢٨١٨٠٩٢  
ص.ب. : محرم بك

**Alexandria on August 02, 2023**

**Gentlemen / the Egyptian Stock Exchange**

**Disclosure Sector - Alexandria**

**Greeting**

With reference to the indicators of the unaudited business results for the period According to the meeting of the Board of Directors held on ended June 30,2023 Wednesday August 02, 2023 corresponding to, in which it was found that the net profit for the current period amounts to 26356 thousand pounds, while the net profit Period amounts to 17,370 thousand pounds the comparative

We inform you that the increase in the profit of the current period compared to the corresponding period, amounting to 8986 thousand pounds, is due to the increase .in activity revenues and other revenues

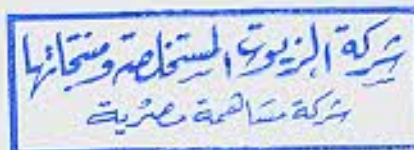
Please accept our appreciation and respect

**Managing Director**

**Chemist / Muhammad Refaat Hijab**

**Chairman of Board of Directors**

**Engineer / Mahmoud Magdy Hegazy**



الفروع التجارية ،

فرع السادات : خلف نادى النجوم

فرع القاهرة : ٧ عزت باشا - المطرية - تليفاكس : ٠٢/٢٥٠٥٤٦٤

فرع المنصورة : ٣٤ درب الويشى - متفرع من شارع الحوار - ت : ٠٥٠/٢٢٤٧٨٠٢

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الحاصلة على شهادة الأيزو ٩٠٠١ - ١٤٠٠١

المركز الرئيسى : ٣٥ ش قناة السويس - محرم بك

تليفون : ٣٨١٧٩٢٨ - ٣٨١٦٣٢٨ / ٠٢

٣٨١٧٢٥٩ - ٣٨١٨٠٩٢ / ٠٢

فاكس : ٣٨١٣١٩٩ / ٠٢

قطاع التسويق : ٣٨١٦٩٥٤ - ٣٨١٨٠٩٢

ص.ب. : محرم بك

### Endorsement

I, Eng. Mahmoud Magdy Mohamed Fathi Hegazy - in my capacity as Chairman of the Board of Directors, hereby declare that the summary of the minutes of the Board of Directors meeting held on 2/8/2023 includes all material information that must be disclosed in accordance with the provisions of the Capital Market Law, its executive regulations, and the rules and decisions issued for their implementation

This is my acknowledgment of that.

Chairman of Board of Directors

Engineer / Mahmoud Magdy Hegazy



الفروع التجارية :

فرع السادات : خلف نادى النجوم

فرع القاهرة : ٧ ش عزت باشا - المطرية - تليفاكس : ٠٢/٢٥٠٥٤٦٤

فرع المنصورة : ٣٤ درب الويشى - متفرع من شارع الجوار - ت : ٠٥٠/٢٢٤٧٨٠٢



## A Summary of the minutes of the Board of Directors Meeting session No.374/8/2023 on Wednesday 2/8/2023

On Wednesday, 2<sup>nd</sup> August 2023 at 10:30 am the board of directors meeting started - at the headquarters of the company – in Muharram Bek District, Alexandria , Headed by Engineer/Mr. **Mahmoud Magdy Mohamed Fathy Hegazy - the Chairman of Board of Directors** - Representative of The Holding Company for Food Industries

*In the presence of each of the following members :*

Chemist/Mr. Mohammad Refaat Ahmed Soleiman Hijab	Executive Managing Director Representing The Holding Co. for Food Industries
Engineer/Mr. Amr Abd El Hameed Mohammed Sadek	Representing The Holding Co. for Food Industries
Mr. Ayman Al- Saeed Younes Ibrahim Dabes	Shareholder Board Member
Mr. Medhet Mohhamed Saad ElDeen Dekmak	Shareholder Board Member
Engineer/Mr. Ateya Youssef Youssef El Khelaly	Shareholder Board Member
Mr. Hisham Hosny Mahmoud Hamouda	Shareholder Board Member

Ms. Doaa Samir Moselhy Abu Al-Fadl acted as the Secretary of the Board of Directors

• **Presentation of the unaudited Financial Statements on 30/6/2023 & their complementary clarifications before handing it over to The Accountability State Authority & the company's auditor - as well as the Board of Directors' report on the company's activity and business results:**

- On this date: The Board reviewed the unaudited Financial Statements & their complementary clarifications for the fiscal year 2022/2023, including the statement of financial position - and the income statement for the fiscal year ending on 30/6/2023, which shows that the net profit after taxes is 26356 thousand pounds for the period - against a profit of 17370 thousand pounds for the corresponding period of last year.
- The other financial statements were also presented, which included: the production account, the trading account, profit & loss account, the production statement and value added statement & the statement of changes in equity, for the fiscal year ending on 30/6/2023.

شركة الزيوت المستخلصة ومنتجاتها  
شركة مساهمة مصرية

الفروع التجارية :

فروع القاهرة : ٧ عزت باشا - المطرية - تليفاكس : ٣٨١٧٩٢٨ / ٠٢ - خلف نادي النجوم  
فروع المنصورة : ٣٤ درب الويشي - متفرع من شارع الحوار - ت : ٣٨١٧٩٥٤ / ٠٢

Doaa



- The Board reviewed the following: **the statement of cash flows for the period from From 1/7/2022 until 30/6/2023**, the following is evident from it:

## Value in Thousands EGP

Net cash generated from (used in) operating activities	- 6161
Net cash generated from investing activities	532
Net cash available from financing activities	- 13571
Net Increase(Decrease)& its equivalent in cash during the period	- 19200
Cash & Cash equivalent at the beginning of the period	53284
Cash & Cash equivalent at the end of the period	34084

- Finally, the Board reviewed the Board of Directors' Report on the Business Results of the fiscal year 2022/2023. *Accordingly, the Board issued the following decision:*

## Decision No. 3033

The approval of the Board by the majority (except for Mr. Ayman Al-Saeed Dabes who recorded his reservation) on the following:

- 1- Approving the unaudited financial statements & their complementary clarifications for the fiscal year 2022/2023 including the statements of financial position and the income statement of the company for the fiscal year ending on 30/6/2023 - as well as the Board of Directors' report on the various aspects of activity and the indicators that were included in the data of the financial statements for the aforementioned fiscal year and the numbers and data they contained in accordance with what is presented to the Board.
- 2- Assigning the financial affairs sector to hand over the financial statements to the Accountability State Authority & the company's auditor to review them and re-present them to the board later after completing the review - in preparation for presenting the financial statements in their final form to the company's general assembly.

شركة الزيوت المستخلصة ومنتجاتها  
شركة مساهمة مصرية

Doaa



• **Presentation of the report of the audit committee meeting held on 30/7/2023 regarding its recommendation to appoint an auditor:**

- The Board reviewed the audit committee report concerning the above-mentioned subject, *and after discussions, the board issued the following decision:*

**Decision No. 3034**

*“ The unanimous approval of the Board on the following:*

- 1- Adopting the recommendations of the Audit Committee regarding the selection of the office of Mr. Mohab Akram Abdullah , as the company’s auditor, in return for a fee of 65000 EGP , excluding tax, for reviewing the company’s financial statements for the fiscal year ending in 30/6/2023, and presenting this matter to the next annual general assembly meeting for approval.
- 2- Assigning the financial sector to take the necessary measures to implement this decision in accordance with the provisions of Article No.103 of Law 159 issued in 1981 and its amendments, with regard to the necessary procedures in case of changing the company’s auditor.”

**Board Secretary**

*Dooel*

**Executive Managing Director**

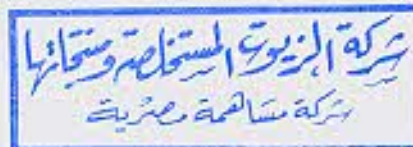
*[Signature]*

**Chem./Mohammed Refaat Hijab**

**Chairman of Board of Directors**

*[Signature]*

**Eng./ Mahmoud Magdy Hegazy**





## summary of the year / period ended on 30/6/2023

Currency

## 1 - Financial Indication

## A - Income Statement Summary Result in 30/6/2023

amount by one thousand Egyptian pound

	Current Year	Comparing year	percentage of change
	Figures 30/06/2023	Figures 30/06/2022	
Sales Revenues	3626289	2827896	28.2
Gross Profit	130998	119291	9.8
the ratio of gross profit to revenue	3.6	4.2	-0.6
Net Profit Before Tax & Normal Operation	37755	22135	70.6
Net Profit Before Tax & Extra Ordinary Items	-	-	-
Net Profit After Tax	26356	17370	51.7
basic share per share in profits / losses	-	-	-
the diluted share in profits and losses (if any)	-	-	-

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# شركة الزيوت المستخرجة ومشتقاتها

الحاصلة على شهادة الأيزو 9001 - 14001

المركز الرئيسي : ٣٥ ش قناة السويس - محرم بك

تليفون : ٣٨١٦٣٢٨ - ٣٨١٧٩٢٨ - ٣

٣/٣٨١٨٠٩٣ - ٣٨١٧٢٥٩

فاكس : ٣/٣٨١٣١٩٩

قطاع التسويق : ٣٨١٦٩٥٤ - ٣٨١٨٠٩٣

ص.ب. : محرم بك

## B- Balance Sheet Statement Summary Results Ended in 30/6/2023

amount by one thousand Egyptian pound

	Current Year	Comparing year	percentage of change
	Figures 30/06/2023	Figures 30/06/2022	
net working capital	-	-	-
total share holder's equity	250163	235786	6.1
paid in capital	200000	200000	0.0
reserves	23807	37378	-36.3
profit / loss	0	-18962	-100.0
net profit	26356	17370	51.7
others	-	-	-
treasury stock	-	-	-

## C- Cash Flow Statement Summary Results Ended In 30/6/2023

amount by one thousand Egyptian pound

	Current Year	Comparing year	percentage of change
	Figures 30/06/2023	Figures 30/06/2022	
net cash flow from / to operating activities	-6161	37452	-116.5
net cash flow from / to investing activities	532	-7587	-107.0
net cash flow from / to financing activities	-13571	0	0.0

شركة الزيوت المستخرجة ومشتقاتها  
شركة مساهمة مصرية



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## شركة الزيوت المستخرجة ومصنعاتها

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المركز الرئيسي : ٣٥ ش قنال السويس - محرم بك  
تليفون : ٢٨١٧٩٢٨ - ٢٨١٦٣٢٨ / ٠٣  
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ص.ب. : محرم بك

Attachment no 1

Significant events that occurred since the date of the financial position until now and require dis

Nothing

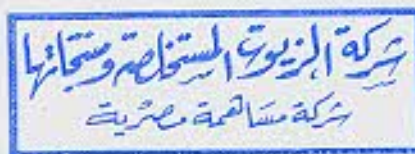
Attachment no 2

Reasons for expecting the auditor to issue a clean report

Nothing

Historical events that occurred since the date of financial position until now

Nothing



الفروع التجارية :

فرع السادات ، خلف نادي النجوم

فرع القاهرة : ٧ عزت باشا - المطرية - تليفاكس : ٠٢/٢٥٠٥٤٦٤

فرع المنصورة : ٣٤ درب الويشي - متفرع من شارع الحوار - ت : ٠٥٠/٢٢٤٧٨٠٢

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ص.ب. : محرم بك

### Endorsement

We acknowledge that the above mentioned data are extracted from the company's financial statements that were issued by the board of directors convened on 2/8/2023 and the auditor's report has not yet been issued. We undertake to immediately disclose to the authority and the stock exchange any change that occurs to this data as soon as it occurs until the signed financial statements are sent.

We undertake to send it immediately after the auditor's report is issued on it and at the latest before the start of the next day's trading session in accordance with the date recorded in the report of the auditor's may be a clean /modified report for the reasons indicated by the attachment no 2.

Investor Relation Officer

Managing Director

Chairman Of Board Of Directors

Date: 2/8/2023

