



Alexandria  
Mineral Oils Co.  
شركة الاسكندرية  
للزيوت المعدنية



Date July 29, 2025  
OUT I.D 32 /2025

التاريخ ٢٠٢٥ / ٧ / ٢٩  
صادر رقم / أ.ب.ث. ٣٢ - ٢٠٢٥

Dears / EGX

Greetings,

السادة / البورصة المصرية  
تحية طيبة وبعد...

At its meeting held on July 29, 2025, the Company's Board of Directors made the following resolution:

نتشرف بالافادة بأن مجلس الادارة قد قرر بجلسته بتاريخ ٢٠٢٥/٧/٢٩ الآتي:

Approve standalone and Consolidated Financial Statements(unaudited) of the company for the period ended on 30/6/2025 and its complementary clarifications to be presented to the company's auditors. (Business summary Attached)

الموافقة علي القوائم المالية المستقلة والمجموعة الغير مدققة للشركة عن الفترة المالية المنتهية في ٢٠٢٥/٦/٣٠ توطئة للعرض علي السادة مراقبي حسابات الشركة (مرفق ملخص نتائج الاعمال الغير مدققة عن الفترة)

Ratify the Audit & governance Committee report for the period ended on 30/6/2025. (Committee Report Attached)

اعتماد تقرير لجنة المراجعة والحوكمة عن الفترة المنتهية في ٢٠٢٥/٦/٣٠. (مرفق تقرير اللجنة)

The board also discussed other topics that would conduct the company's executive business.

كما ناقش المجلس بعض الموضوعات الأخرى التي من شأنها تسيير الاعمال التنفيذية بالشركة.

AMOC will provide its financial statements, annexes, and complementary clarifications, after been audited by the company's auditors and issued their reports.

هذا وسوف يتم موافاتكم بالقوائم المالية ومرفقاتها والايضاحات المتممة لها بعد مراجعتها من السادة مراقبي حسابات الشركة وصدور تقريرهما.

AMOC declares that the above summary includes all the material information that must be disclosed in accordance with the provisions of the Capital Market Law and its executive regulations, and both the rules & decisions issued in execution for them.

كما تقر الشركة بأن الملخص عاليه يتضمن كافة المعلومات الجوهرية التي يجب الإفصاح عنها وفقاً لأحكام قانون سوق رأس المال ولائحته التنفيذية والقواعد والقرارات الصادرة تنفيذاً لهما.

نسباً خيالكم

Yours sincerely,

وتفضلوا سيادتكم بقبول فائق الاحترام،

*Maged El-Kurdi*

*م.أ.أ.أ.*

CHEM./ Maged El-Kurdi  
Chairman and Managing Director

كيمائي/ ماجد الكردي  
رئيس مجلس الإدارة و العضو المنتدب



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المقر الرئيسي بالاسكندرية : شارع السد العالي، وادي القمر، المكس

ت : ٣١٠٥٦٤٦ - ٣١٠٥٦٤٧ (٢٠٣+)

ف : ٣١٠٥٦٥١ - ٤٤٠٤١٨٣ (٢٠٣+)

مكتب القاهرة: ٢ (أ) عمارات الحرس الجمهوري  
ش. عباس العقاد - مدينة نصر

ت : ٢٦٩٠٩٧٧٦ - ٢٦٩٠٩٧٧٥ - ٢٦٩٠٩٧٧٤ (٢٠٢+)

ف : ٢٦٩٠٩٧٧٢ (٢٠٢+)



**Summary of bussiness results for independent financial statements 30/6/2025**

**(1) Financial Indicators:**

**(A) Income Statement Summary Results Ended in 30-Jun-2025**

Item	30/6/2025	30/6/2024	Percentage of Change
Sales Revenue	36,919,942,857	33,312,101,859	11%
Gross Profit	1,792,851,438	2,166,353,395	-17%
Net Profit Before Tax & Normal Operation	863,547,085	1,451,018,263	-40%
Net Profit Before Tax & Extra Ordinary Items	963,075,002	250,327,152	285%
Net Profit After Tax	1,490,145,532	1,275,204,884	17%

**(B) Balance Sheet Statement Summary Results Ended in 30-Jun-2025**

Item	30/6/2025	30/6/2024	Percentage of Change
Net Working Capital	3,118,402,733	3,011,270,369	4%
Total Share Holder's Equity	4,916,434,143	4,481,087,360	10%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	2,090,141,872	1,086,528,524	92%
Net Profit	1,490,145,532	1,275,204,884	17%

**(C) Cash Flow Statement Summary Results Ended in 30-Jun-2025**

Item	30/6/2025	30/6/2024	Percentage of Change
Net Cash Flow From Operating Activities	433,847,863	-96,719,793	549%
Net Cash Flow From Investing Activities	393,795,479	606,984,095	-35%
Net Cash Flow From Financing Activities	-1,123,616,803	-909,218,729	-24%



*Soha Fadel*

Dr.Soha Abd El-Aziz Fadel

General Manager for Invesment



## Summary of bussiness results for Consolidated financial statements 30/6/2025

### (1) Financial Indicators:

#### (A) Income Statement Summary Results Ended in 30-Jun-2025

Item	30/6/2025	30/6/2024	Percentage of Change
Sales Revenue	37,622,609,782	33,767,840,080	11%
Gross Profit	2,495,518,363	2,622,091,616	-5%
Net Profit Before Tax & Normal Operation	1,421,625,202	1,802,675,449	-21%
Net Profit Before Tax & Extra Ordinary Items	608,972,265	328,211,688	86%
Net Profit After Tax	1,551,950,331	1,506,006,588	3%

#### (B) Balance Sheet Statement Summary Results Ended in 30-Jun-2025

Item	30/6/2025	30/6/2024	Percentage of Change
Net Working Capital	3,628,321,547	3,590,371,927	1%
Total Share Holder's Equity	5,422,173,706	4,991,505,137	9%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	2,090,574,122	1,086,960,774	92%
Net Profit	1,488,520,098	1,439,557,574	3%

#### (C) Cash Flow Statement Summary Results Ended in 30-Jun-2025

Item	30/6/2025	30/6/2024	Percentage of Change
Net Cash Flow From Operating Activities	1,059,957,607	435,355,242	143%
Net Cash Flow From Investing Activities	44,324,385	385,465,561	-89%
Net Cash Flow From Financing Activities	-1,190,447,802	-957,851,864	-24%



*Soha Fadel*

Dr.Soha Abd El-Aziz Fadel  
General Manager for Invesment

Date : 29/7/2025

## **Unaudited Financial Summary of Alexandria Mineral Oils Company (AMOC) for its fiscal year ended 30/6/2025**

**AMOC Standalone Unaudited Financial Statements** for the Fiscal Year Ending June 30, 2025:

The net profit after tax amounted to approximately EGP 1.49 billion, compared to EGP 1.27 billion for the comparative fiscal year ending June 30, 2024, reflecting a growth of approximately 17%.

Sales reached approximately EGP 36.9 billion during the current fiscal year, compared to around EGP 33.3 billion in the previous year, marking an increase of about 11%.

Shareholders' equity rose to approximately EGP 4.9 billion as of June 30, 2025, compared to around EGP 4.5 billion in the comparative year, an increase of about 10%.

**AMOC Consolidated Unaudited Financial Statements** for the Fiscal Year Ending June 30, 2025:

The net profit after tax amounted to approximately EGP 1.55 billion, of which the majority shareholder (AMOC) accounted for around EGP 1.49 billion, compared to a net profit of approximately EGP 1.51 billion in the comparative period, with AMOC's share being around EGP 1.44 billion.

Sales reached approximately EGP 37.6 billion during the current fiscal year, compared to around EGP 33.8 billion in the previous year, reflecting an increase of about 11%.

Shareholders' equity rose to approximately EGP 5.4 billion as of June 30, 2025, compared to around EGP 4.9 billion in the comparative year, an increase of about 9%.

### **The positive developments in the independent and consolidated unaudited business results are due to the continued success of the company in the following :**

AMOC has successfully implemented a new strategy aimed at diversifying sources of feedstock, which has helped the company commit to increasing loads and operating at the required production capacity, as well as benefiting from the ministry's plan to maximize the consumption of mazut at the power plant to the fullest extent possible.

- Through this innovative strategy, the company seeks to enhance added value and ensure sustainable growth, as diversifying sources of feedstock maintain AMOC's ability to adapt to challenges and meet the increasing market demand for petroleum products more effectively.

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المقر الرئيسي بالاسكندرية : شارع السد العالي، وادي القمر، المكس  
ت : ٣١٠٥٦٤٦ - ٣١٠٥٦٤٧ (+٢٠٣)  
ف : ٣١٠٥٦٥١ - ٤٤٠٤١٨٣ (+٢٠٣)  
مكتب القاهرة :- ٢ (أ) عمارات الحرس الجمهوري  
ش. عباس العقاد - مدينة نصر  
ت : ٢٦٩٠٩٧٧٤ (+٢٠٢) - ٢٦٩٠٩٧٧٥ - ٢٦٩٠٩٧٧٦  
ف : ٢٦٩٠٩٧٧٢ (+٢٠٢)