

To: The Egyptian Exchange

Disclosure Department

Greetings,

Kindly be informed that the Company's Board of Directors, in its meeting held on **Tuesday, 28/10/2025**, approved the Company's Financial Position as of **30/09/2025**, as follows:

Statement	30/09/2025 Million / EGP	30/09/2024 Million / EGP
Net Profit (Loss) Before Tax	401	1137
Net Profit (Loss) After Tax	387	972

The reasons for the decrease in net profit compared to the same period of the previous year are as follows:

- An increase in the quantity of sugar inventory, along with the continuous decline in selling prices, due to the entry of large quantities of imported raw sugar into the local market at lower prices and refining costs compared to the cost of producing sugar locally from beet.
- An increase in financing expenses resulting from the higher overdraft balance, as the company was unable to make timely payments due to weak sugar sales, despite being forced to sell limited quantities at prevailing local market prices to settle part of its obligations to banks and due to the lack of adequate storage facilities.
- Attached is a summary of operations for the period ended **30/09/2025**.
- The meeting concluded at **1:30 p.m.**

Kind regards,

Head of Financial Affairs
Omnia Sabry
(Accountant / Omnia Sabry)

/signature affixed/

Chief Executive Officer
S.A. Ahmed
(Engineer / Sami Ahmed
AbdelMuttalib)

/signature affixed/

(Signature)
Chairman of the Board
(Major General Dr. Ahmed Zakaria
Samir)

/signature affixed/

To: The Egyptian Exchange
Disclosure Department

Please find attached a summary of the results of operations for the period ended **30/09/2025**

Financial Indicators

Income Statement as of 30/09/2025	Egyptian Pounds	Egyptian Pounds	
Statement	30/09/2025	30/09/2024	Change %
Revenues / Sales	6,684,528,712	2,318,283,636	188
Gross Profit	599,257,148	914,239,402	-34
Gross Profit to Revenues / Sales Ratio	8.96	39.44	-77
Net Profit (Loss) Before Tax from Continuing Operations	401,242,084	1,137,133,818	-65
Net Profit (Loss) Before Tax from Discontinued Operations, if any	—	—	—
Net Profit (Loss) After Tax	387,167,122	972,004,995	-60
Basic Earnings per Share	2.34	5.56	-58
Diluted Earnings per Share			

Statement of Financial Position as of 30/09/2025	Egyptian Pounds	Egyptian Pounds	
Statement	30/09/2025	31/12/2024	Change %
Net Working Capital	1,778,094,081	2,278,066,307	-22
Shareholders' Equity	2,976,821,186	3,370,858,180	-12
Paid-up Capital	710,990,375	710,990,375	0
Reserves	890,572,378	688,318,717	29
Retained Earnings	988,091,311	709,650,281	39
Profit/Loss for the Period	387,167,122	1,261,898,807	-69
Treasury Shares	—	—	

Omnia Sabry

Statement of Cash Flows as of 30/09/2025		Egyptian Pounds	Egyptian Pounds	
Statement	30/09/2025	30/09/2024	Change %	
Cash flows from (to) operating activities	5,189,033,885-	2,369,987,751-	-319	
Cash flows from (to) investing activities	136,645,650-	10,780,909	-1367	
Cash flows from (to) financing activities	5,405,365,278	1,608,589,572	236	

Significant events that occurred since the date of the financial position until now: **(None)**

We acknowledge that the above data has been extracted from the company's financial statements issued by the Board of Directors in its meeting held on **29-10-2025**, and that the auditor's report has not yet been issued. We undertake to disclose immediately to the Authority and the Stock Exchange any change that may occur to this data upon its occurrence until the signed financial statements are submitted, which we undertake to send immediately upon the issuance of the auditor's report thereon, and no later than before the start of the next trading session according to the date stated in the auditor's report, which we expect to be a clean report.

29/10/2025

Prepared by:

Omnia Sabry

(Accountant / Omnia Sabry Aziz)

Chief Executive Officer

S. Ahmed

(Engineer / Sami Ahmed AbdelMuttalib)

Chairman of the Board

Ahmed Zakaria Al-Zarea

(Major General Dr. Ahmed Zakaria Al-Zarea)