



Alexandria
Mineral Oils Co.
شركة الاسكندرية
للزيوت المعدنية



Date 28 / 4/ 2024

OUT I.D 105 /2024

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 28, 2024.

The Board approved the Separated and Consolidated Financial Statements(unaudited) of the company in 31/3/2024 and its complementary clarifications in order to be presented to the company's auditors, we attach the report of Audit governance Committee.

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

Soha Fadel

Mrs. / Soha Abdel-Aziz Fadel

Investment GM



Mohamed El-Sayed El-Sorady

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

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Abas El Aqad St.Nasr City

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

ت : ٣١٠٥٦٤٧ - ٣١٠٥٦٤٦ (+٢٠٣)

ف : ٣١٠٥٦٥١ - ٤٤٠٤١٨٣ (+٢٠٣)

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

ت (+٢٠٢): ٢٦٩٠٩٧٧٤ - ٢٦٩٠٩٧٧٥ - ٢٦٩٠٩٧٧٦



Summary of bussiness results for independent financial statements 31.03.2024

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 31/03/2024:

Item	Current Year Figures 31/03/2024	Comparing Year Figures 31/03/2023	Percentage of Change
Sales Revenue	22,515,647,580	17,534,131,422	28%
Gross Profit	1,297,005,800	1,551,878,325	-16%
Net Profit Before Tax & Normal Operation	734,304,297	1,163,495,946	-37%
Net Profit Before Tax & Extra Ordinary Items	1,229,452,188	1,180,656,600	4%
Net Profit After Tax	983,358,256	887,493,146	11%

(B) Balance Sheet Statement Summary Results Ended in 31/03/2024:

Item	Current Year Figures 31/03/2024	Comparing Year Figures 30/06/2023	Percentage of Change
Net Working Capital	3,381,515,081	2,820,313,413	19.9%
Total Share Holder's Equity	4,151,833,554	3,658,182,376	13.5%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	1,086,528,524	969,759,823	12.0%
Net Profit	983,358,256	1,065,431,004	-7.7%

(C) Cash Flow Statement Summary Results Ended in 31/03/2024:

Item	Current Year Figures 31/03/2024	Comparing Year Figures 31/03/2023	Percentage of Change
Net Cash Flow From Operating Activities	166,911,431	862,973,200	80.7%
Net Cash Flow From Investing Activities	84,712,900	144,765,810	-41.5%
Net Cash Flow From Financing Activities	(944,658,909)	(818,011,088)	-15.5%

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Handwritten signature: *Amr Radel*



Summary of bussiness results for Consolidated financial statements 31.03.2024

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 31/03/2024:

Item	Current Q Figures 31/03/2024	Comparing Q Figures 31/03/2023	Percentage of Change
Sales Revenue	22,747,649,502	17,735,660,277	28%
Gross Profit	1,529,007,722	1,753,407,180	-13%
Net Profit Before Tax & Normal Operation	946,339,632	1,351,294,575	-30%
Net Profit Before Tax & Extra Ordinary Items	1,656,084,316	1,470,577,942	13%
Net Profit After Tax	1,311,671,444	1,099,097,881	19%

(B) Balance Sheet Statement Summary Results Ended in 31/03/2024:

Item	Current Q Figures 31/03/2024	Comparing Year Figures 30.06.2023	Percentage of Change
Net Working Capital	3,710,298,051	3,126,228,777	19%
Total Share Holder's Equity	4,500,165,894	3,983,263,696	13%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	1,086,960,774	970,192,073	12%
Net Profit	1,267,185,007	1,330,499,928	-5%

(C) Cash Flow Statement Summary Results Ended in 31/03/2024:

Item	Current Q Figures 31/03/2024	Comparing Q Figures 31/03/2023	Percentage of Change
Net Cash Flow From Operating Activities	546,281,850	1,369,531,243	60%
Net Cash Flow From Investing Activities	119,459,521	150,468,054	-21%
Net Cash Flow From Financing Activities	(1,248,033,301)	(973,812,425)	28%

Dr. Fadel

أحمد عبد الله





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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.

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

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