



Alexandria
Mineral Oils Co.
شركة الاسكندرية
للزيوت المعدنية



Date:24/6/2024

Dears / Disclosure Director

Egyptian Stock Exchange

Greetings,

We are honored to inform you that the Board of Directors held its meeting on June 24, 2024.

Alexandria Mineral Oils Company (AMOC) board of directors has approved on 24/6/2024 the proposed capital budget for the fiscal year 2024/2025 to approximately 551.8 million EGP, and the proposed planning current budget for the fiscal year 2024/2025 which shows a net profit after tax of approximately 660.2 million EGP, after being presented to the Audit and Governance Committee.

The board also approved the suspension of all decisions related to the technical and economic feasibility study prepared by the French company AXENS regarding the development of the MDDU unit, and cancellation of this study as it is not possible to implement it according to the current sovereign decisions and the foundations on which the study was based, which were appropriate at that time.

The board also Discuss some topics that would facilitate the company's operations.

Soha Fadel

Mrs. / Soha Abdel-Aziz Fadel
Investment GM



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

ت : ٣١٠٥٦٤٧ - ٣١٠٥٦٤٦ (+٢٠٣)

ف : ٣١٠٥٦٥١ - ٤٤٠٤١٨٣ (+٢٠٣)

مكتب القاهرة: - (١) عمارات الحرس الجمهوري
ش. عباس العقاد - مدينة نصر

ت (+٢٠٢): ٢٦٩٠٩٧٧٤ - ٢٦٩٠٩٧٧٥ - ٢٦٩٠٩٧٧٦



Proposed Capital budget for the year 2024/2025

Data	Local	Foreign	Total
Buildings and constructions	178975	25001	203976
Machines and Equipment's	18086	212838	230923
Transportations	2500	0	2500
Tools	4810	30676	35486
Office Furniture and supplies	17500	61366	78866
Total	221871	329881	551752





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Alexandria Mineral Oils (AMOC)

General administration of Financial Affairs

Proposed Income statement for Year 2024/2025

Data	Proposed Financial Year 2024/2025	Approved Financial year 2023/2024
Revenues	42,002,797	28,177,601
Feed	37,752,545	24,276,186
Net	4,250,252	3,901,415
Chemicals	156,640	160,306
Additions	6,776	14,741
utilities (Gas,electricity,water,sanition)	969,864	685,145
Packing and Wrapping tasks	10,020	19,715
Other commodity supplies	216,762	284,874
Salaries	1,487,695	1,330,414
Maintenance	153,300	165,103
Operating management expenses and other services	130,580	80,011
Other Expenses Items	394,207	321,605
Total	3,525,844	3,061,914
Net	724,408	839,501
Depreciation	96,781	89,828
Interests and other revenues	360,000	120,000
Net profit before tax	987,627	869,673
solidarity contribution	105,257	70,494
Taxes	222,216	195,676
Total Income after Tax	660,154	603,503

