



Alexandria
Mineral Oils Co.
شركة الاسكندرية
للزيت المعدنية



Date 24 7/ 2024

OUT I.D /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 July 24, 2024.

The Board approved the Separated and Consolidated Financial Statements(unaudited) of the company in 30/6/2024 and its complementary clarifications in order to be presented to the company's auditors, we attach the report of Audit governance Committee and Risk report ended in 30/6/2024.

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

The board also discussed the topics that facilitate the company's operation.

Soha Fadel

Dr. / Soha Abdel-Aziz Fadel
Investment GM



El Sad El Ali St., Wady El Kamar, El Max, Alex., Egypt
T. (+203) 3105646 - 3105647
F. (+203) 4404183 - 3105651
Cairo Office: 2 A Haras Gomhory Buildings,
Abas El Aqad St.Nasr City
T. (+202) 26909774 – 26909775 – 26909776



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 : (+٢٠٢) ٢٦٩٠٩٧٧٤ - ٢٦٩٠٩٧٧٥ - ٢٦٩٠٩٧٧٦



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Summary of bussiness results for independent financial statements 30.06.2024

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 30/06/2024:

Item	Current Year Figures 30/06/2024	Comparing Year Figures 30/06/2023	Percentage of Change
Sales Revenue	33,312,101,859	23,888,796,116	39%
Gross Profit	2,166,353,395	1,995,139,328	9%
Net Profit Before Tax & Normal Operation	1,428,830,077	1,458,638,820	-2%
Net Profit Before Tax & Extra Ordinary Items	1,685,228,289	1,436,451,857	17%
Net Profit After Tax	1,262,853,105	1,065,431,004	19%

(B) Balance Sheet Statement Summary Results Ended in 30/06/2024:

Item	Current Year Figures 30/06/2024	Comparing Year Figures 30/06/2023	Percentage of Change
Net Working Capital	3,555,263,893	2,820,313,413	26%
Total Share Holder's Equity	4,468,735,581	3,658,182,376	22%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	1,086,528,524	969,759,823	12%
Net Profit	1,262,853,105	1,065,431,004	19%

(C) Cash Flow Statement Summary Results Ended in 30/06/2024:

Item	Current Year Figures 30/06/2024	Comparing Year Figures 30/06/2023	Percentage of Change
Net Cash Flow From Operating Activities	(174,238,170)	1,681,043,081	-110%
Net Cash Flow From Investing Activities	375,284,095	115,921,623	224%
Net Cash Flow From Financing Activities	(912,786,272)	(823,131,195)	-11%



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Summary of business results for Consolidated financial statements 30.06.2024

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 30/06/2024:

Item	Current Q Figures 30/06/2024	Comparing Q Figures 30/06/2023	Percentage of Change
Sales Revenue	33,767,840,080	24,208,335,757	39%
Gross Profit	2,622,091,616	2,314,678,969	13%
Net Profit Before Tax & Normal Operation	1,823,230,221	1,736,656,927	5%
Net Profit Before Tax & Extra Ordinary Items	2,288,752,620	1,787,143,018	28%
Net Profit After Tax	1,753,143,393	1,372,046,301	28%

(B) Balance Sheet Statement Summary Results Ended in 30/06/2024:

Item	Current Q Figures 30/06/2024	Comparing Year Figures 30.06.2023	Percentage of Change
Net Working Capital	4,046,078,912	3,126,228,777	29%
Total Share Holder's Equity	4,979,045,021	3,983,263,696	25%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	1,086,960,774	970,192,073	12%
Net Profit	1,686,709,059	1,330,499,928	27%

(C) Cash Flow Statement Summary Results Ended in 30/06/2024:

Item	Current Q Figures 30/06/2024	Comparing Q Figures 30/06/2023	Percentage of Change
Net Cash Flow From Operating Activities	646,394,495	2,328,563,295	-72%
Net Cash Flow From Investing Activities	157,006,657	127,227,863	23%
Net Cash Flow From Financing Activities	(1,217,448,785)	(979,894,285)	-24%



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Date:
24/7/2024

Un audited Business results of AMOC for the period from 01/07/2023 to 30/6/2024

AMOC reports consolidated and standalone Earning results for FY Ended 30/6/2024 on stand alone basis, AMOC revealed net profit of **1,262 Billion EGP for the FY 2024** according to **unaudited financial results (standalone)** against **1,065 Billion** a year ago with a growth rate **19%**.

Moreover sales increased to **33,312 Billion EGP** compared to **23,888 Billion EGP** with a growth rate **39%**.

In addition, the Company achieved gross profit of **2,166 Billion EGP** compared to **1,995 Billion EGP** with growth rate **9%**.

On Consolidated basis, during the FY 2024 the company reached net profit nearly **1,753 Billion EGP** , The majority share (AMOC) **1,686 Billion EGP** compared to **1,372 Billion EGP** for the previous fiscal year 2022/2023.

Profits were driven primarily by continuos success in production mix to align with best prices regarding local and global demand and higher refining margins.



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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.

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ف : ٤٤٠٤١٨٣ - ٣١٠٥٦٥١ (٢٠٣+)

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ش. عباس العقاد - مدينة نصر

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