

Date 23 / 1/ 2023

OUT I.D 25/2023

Mrs. / Disclosure Director

Egyptian Stock Exchange

Greetings,

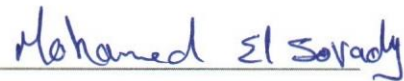
We honored to inform you of our Board of Directors' Circular Resolutions that had been agreed on January 23, 2023.

- The Board approved the Separated and Consolidated Financial Statements (unaudited) of the company in 31/12/2022 and its complementary clarifications in order to be presented to the company's auditors.
- AMOC will provide the financial statements, annexes, and complementary clarifications, after having been audited by the company's auditors.



Mrs. / Soha Abdel-Aziz Fadel
Investment GM





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



23/1/2023

Un audited Business results of AMOC for the period from 1/7/2022 to 31/12/2022

H1/2022 Separate Financial Statments for AMOC revealed net profit of 850 Million EGP against 345 Million EGP on H1/2021, with a growth rate reached 146%.

Moreover, Sales increased to nearly 10.5 Billion EGP against 7 Billion EGP for the same period with a growth rate reached 51%.

In Addition, Gross profit increased on H1/2022 to reach 1 Billion EGP against 530 Million EGP on H1/2021 with nearly 93% growth rate.

On the other hand, H1/2022 Consolidated Financial Statments for AMOC revealed net profit of nearly 1 Billion EGP against nearly 407 Million EGP on H1/2021.

Profits were driven primarily by continuos success in product mix to align with best prices regarding local and global demand and higher refining margins, in addition to the positive effect of flexible exchange rate.

Adding to this, Consistent support received from EGPC to achieve and activate integration with Egyptian Oil Companies which had a postive return.



Soha Fadel
Mohamed ElSorady

المقر الرئيسي بالإسكندرية : شارع السد العلي . وادي القمر . إسكندرية : ج.مع - ص.ب: (٥) المكس ت: ٣١٠٥٦٤٦ - ٣١٠٥٦٤٧ / ٠٣/ فاكس : ٣١٠٥٦٥١ - ٤٤٠٤١٨٣ / ٠٣/
ELSAD ELI ST. WADY ELKAMAR - ELMAX ALEXANDRIA - EGYPT - P.O.BOX (5) ELMAX: TEL : 03/ 3105646 -3105647 - FAX : 03/3105651 - 4404183



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الفرع الإداري بالقاهرة : ٢ أ عمارات الحرس الجمهوري ش عباس العقاد - تقاطع طريق النصر الدور السابع - مدينة نصر اعلى بنك بلوم - القاهرة ت : ٢٠/٢٦٩٠٩٧٧١-٢/٥/٤ : فاكس : ٢٠/٢٦٩٠٩٧٧١-٣
2AHaras Gomhory Buildings, Abas el aqad ST. with El Nasr Road, 7th floor, Nasr city, Above Blom Bank , TEL: 02/ 26909771-4-5-6 -FAX: 02/ 26909772-3

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 31-12-2022:

Item	Current Year Figures 31-12.-2022	Comparing Year Figures 31-12.-2021	Percentage of Change
Sales Revenue	10,578,560,155	7,014,504,632	51%
Gross Profit	1,023,282,689	530,443,123	93%
Net Profit Before Tax & Normal Operation	945,194,155	347,975,365	172%
Net Profit Before Tax & Extra Ordinary Item	1,083,179,381	430,137,125	152%
Net Profit After Tax	850,695,997	345,802,084	146%

(B) Balance Sheet Statement Summary Results Ended in 31-12-2022:

Item	Current Year Figures 31-12.-2022	Comparing Year Figures 30-June-2022	Percentage of Change
Net Working Capital	2,319,809,579	2,263,898,366	2%
Total Share Holder's Equity	3,111,955,820	3,077,953,527	1.1%
Paid in Capital	1,291,500,000	1,291,500,000	
Reserves	969,759,823	742,005,848	30.7%
Net Profit	850,695,997	1,044,447,679	-18.6%

(C) Cash Flow Statement Summary Results Ended in 31-12-2022:

Item	Current Year Figures 31-12.-2022	Comparing Year Figures 31-12.-2021	Percentage of Change
Net Cash Flow From Operating Activities	180,589,484	21,622,299	735.2%
Net Cash Flow From Investing Activities	142,468,906	98,493,346	44.65%
Net Cash Flow From Financing Activities	(494,257,830)	(235,541,266)	109.84%



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Alexandria
Mineral Oils Co.
شركة الاسكندرية
للزيوت المعدنية

Summary of business results for consolidated financial statements Q2/2022

(1) Financial Indicators:

(A) Income Statement Summary Results Ended in 31-Dec-2022:

Item	Current Year Figures 31-DEC.-2022	Comparing Year Figures 31-DEC.-2021	Percentage of Change
Sales Revenue	10,709,237,901	7,100,157,042	51%
Gross Profit	1,153,960,435	616,095,533	87%
Net Profit Before Tax & Normal Operation	1,276,362,878	428,447,876	198%
Net Profit Before Tax & Extra Ordinary Items	1,282,862,787	510,609,636	151%
Net Profit After Tax	1,004,295,792	407,503,443	146%

(B) Balance Sheet Statement Summary Results Ended in 31-DEC-2022:

Item	Current Year Figures 31-DEC.-2022	Comparing Year Figures 30-June-2022	Percentage of Change
Net Working Capital	2,491,903,822	2,439,154,153	2.2%
Total Share Holder's Equity	3,284,021,636	3,253,409,667	0.9%
Paid in Capital	1,291,500,000	1,291,500,000	-
Reserves	970,192,073	742,438,098	30.7%
Net Profit	1,004,295,792	1,217,582,538	-17.5%

(C) Cash Flow Statement Summary Results Ended in 31-DEC-2022:

Item	Current Year Figures 31-DEC.-2022	Comparing Year Figures 31-DEC.-2021	Percentage of Change
Net Cash Flow From Operating Activities	390,108,139	-12,030,465	3342.7%
Net Cash Flow From Investing Activities	144,332,026	100,157,973	44.1%
Net Cash Flow From Financing Activities	- 650,115,924	-335294931	-93.9%

Nowhan Sherif
محمد عبد العزيز



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.

Soha Fadel

Mohamed El Sorady

**Mrs. / Soha Abdel-Aziz Fadel
Investment GM**



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

