



البوتاس العربية
Arab Potash

ARAB POTASH COMPANY

First-Half 2023 Earnings

Disclaimer

- This presentation may contain forward-looking statements, and may include, but are not limited to, those that discuss strategies, goals, targets, objectives, our long-term plans, financial targets and outlook, current expectations, existing or new projects, existing or new markets, or other non-historical matters. Future outlook are based on current expectations, and they are subject to uncertainties.
- This presentation contains a Non-IFRS financial measures and such as “EBITDA”, in addition to the segment reporting. Those terms might be different in other companies, and were calculated based on company’s management believes of what is beneficial and useful.

First-Half Highlights; H1 2023

Drop in Potash Prices globally, mitigated by record sales and production volumes, accompanied by cost reductions



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Net Consolidated
Income
JOD 181 million



Total Assets
JOD 2 billion



Return on
average Assets
9%



Potash Production Volumes
Record Quarterly
1,442 thousand Tons



Potash Sales Volumes
Record Volumes
1,415 thousand Tons



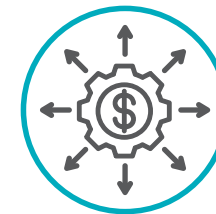
Cost Per Ton
Decreased
15% YoY



Supply Kingdom's Treasury
with Foreign Currency
USD 834 million



Royalties and Tax
Payments
JOD 94 million



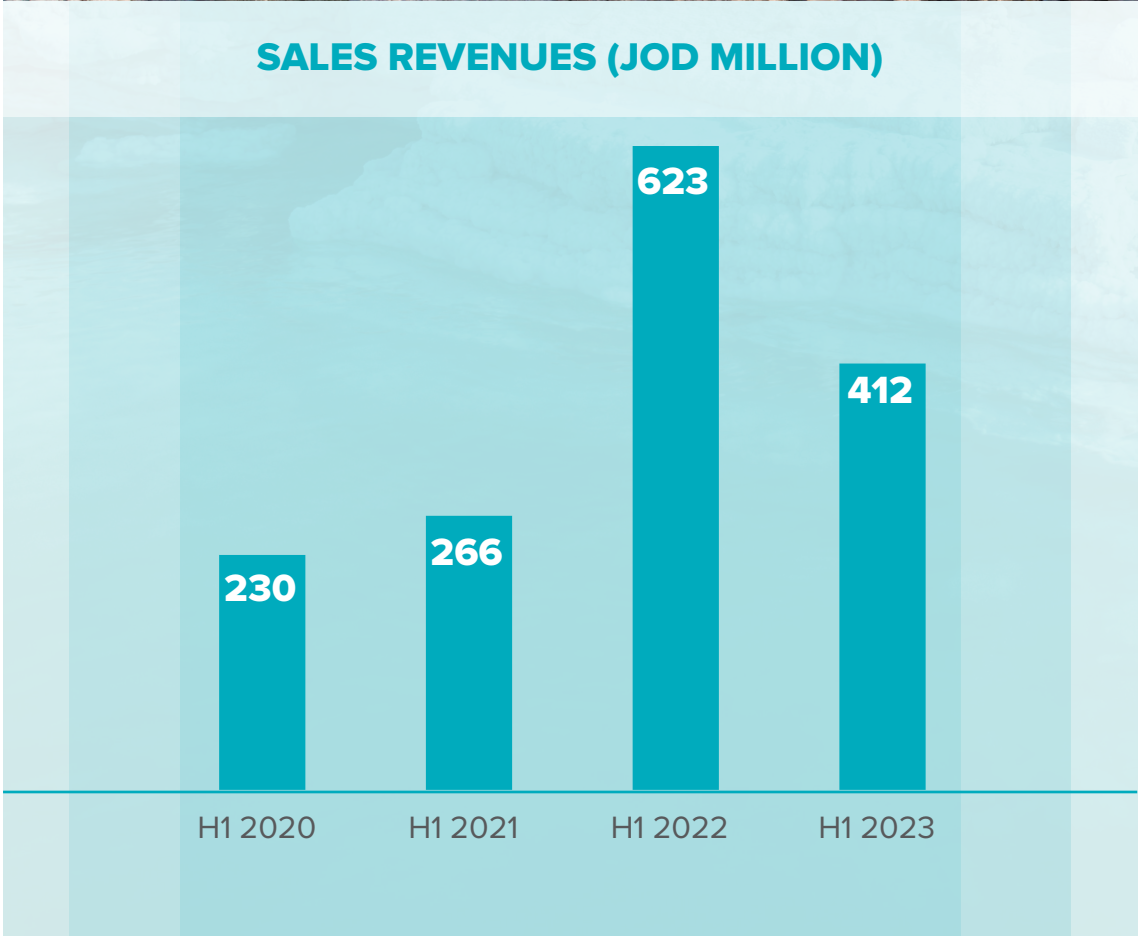
Capital
Expenditures
JOD 60 million

Sales Revenues (JOD million)

The consolidated revenues in first-half of 2023 are higher than the average of the same period in the last three years



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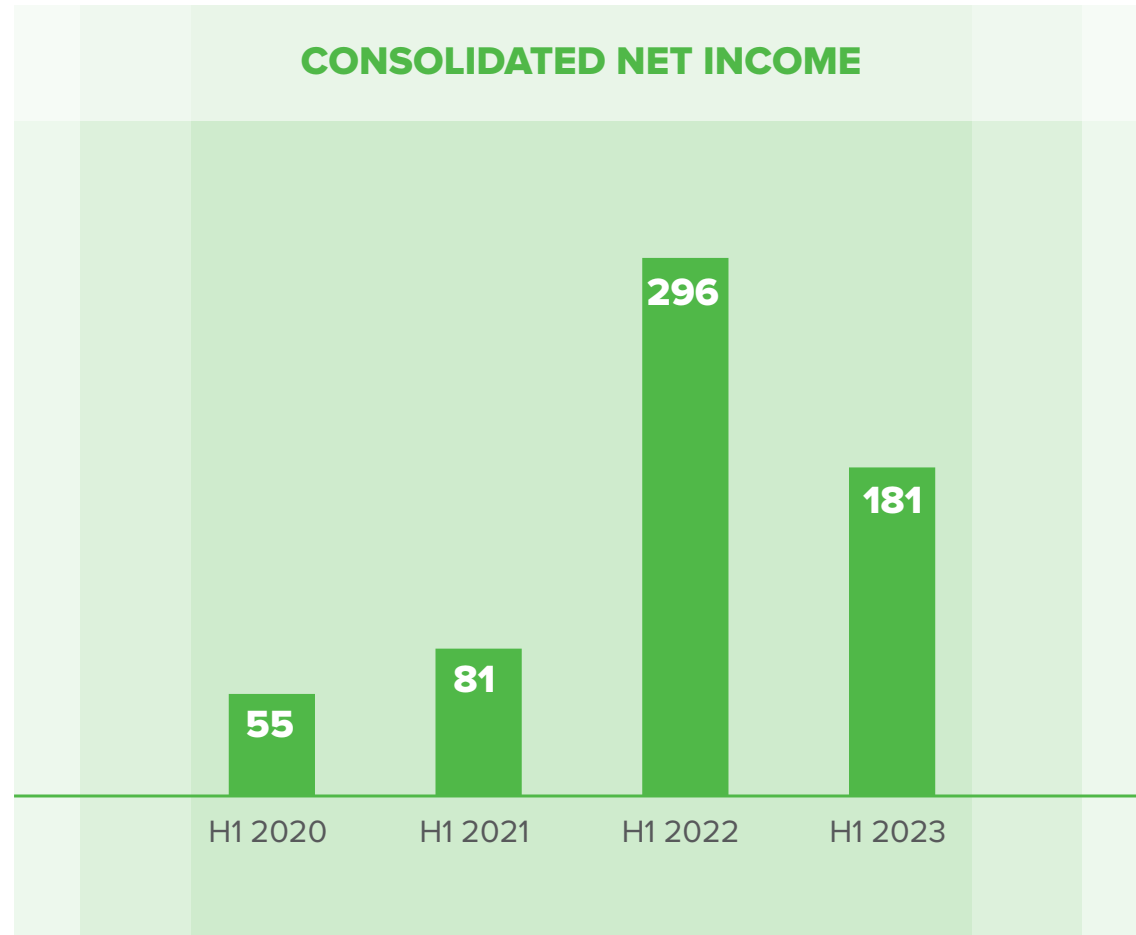
EBITDA and Net Income

The consolidated profits in first-half of 2023 are higher than the average of the same period in the last three years

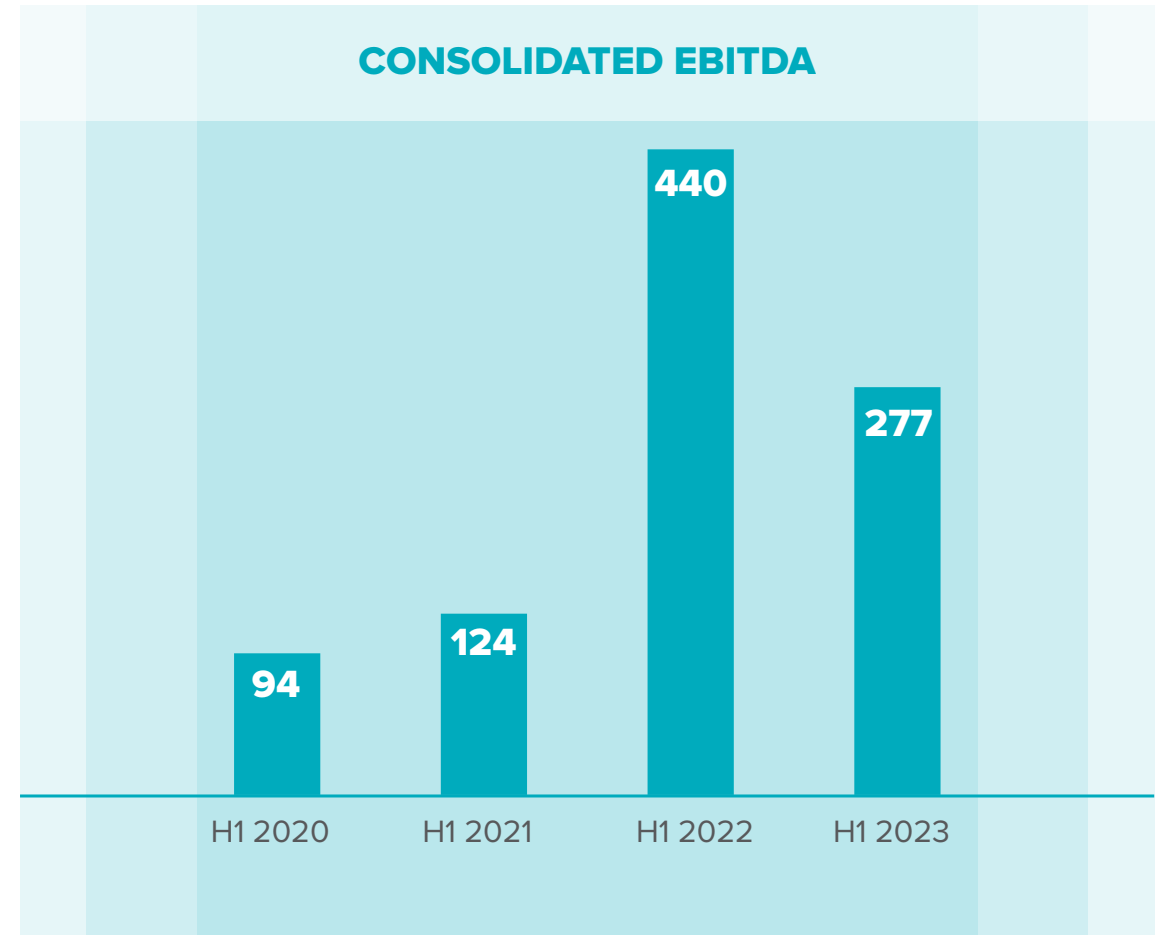


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CONSOLIDATED NET INCOME



CONSOLIDATED EBITDA





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*Partners
in Food
Security*