

SAUDI KAYAN EARNINGS RELEASE Second QUARTER 2025

JUNE 30, 2025

Second QUARTER 2025 HIGHLIGHTS

SAUDI KAYAN EARNINGS RELEASE Q2 2025

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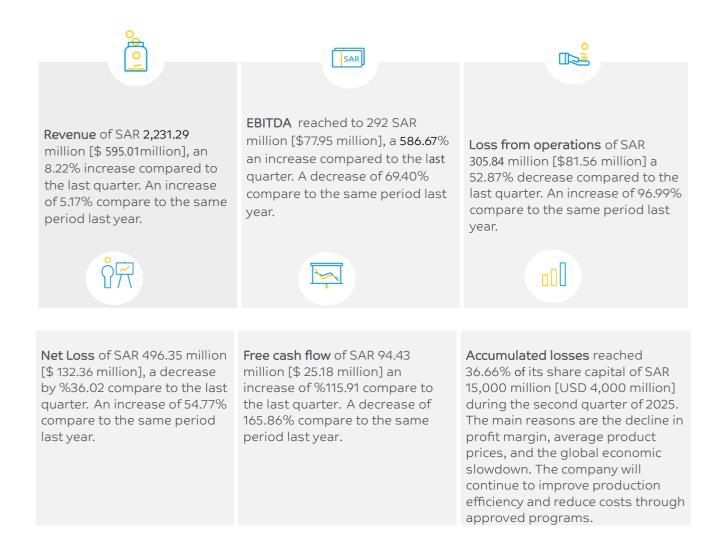


Table 1 – Summary Financial Results

	Three Months Ended			Six Months Ended		
Item	30June,	31 Mar,	Change %	30 June,	30 June,	Change %
	2025	2025		2025	2024	
Revenue	2,231.29	2,061.79	8.22%	4,293.08	4,082.08	5.17%
EBITDA	292.33	-60.0	586.67%	232.39	759.56	-69.40%
Operating (loss) / Profit	-305.84	-648.86	-52.87%	-954.70	-484.64	96.99%
Net Income (loss)	-496.35	-775.78	-36.02%	-1,272.14	-821.95	54.77%
Earnings (Loss) Per Share	-0.33	-0.52	-36.54%	-0.85	-0.55	52.73%
Free Cash flow	94.43	-599.76	115.91%	-504.33	765.8	-165.86%

All amounts in SAR million unless otherwise stated, USD/SAR conversion used is 3.75. Certain figures and percentages included in this document have been subject to rounding adjustments.

Table 2 – Comparison for Prices and Sales Volumes

	Prices	Sales Volumes
Q2 2025 vs. Q1 2025	-0.2%	8%
YTD 2025 vs. YTD 2024	-0.4%	6%

For further information, please contact SAUDI KAYAN Investor Relations at: kayanIR@saudikayan.sabic.com

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SAUDI KAYAN EARNINGS RELEASE Q2 2025



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Average sales prices stated in this earning release includes FX and other factors.

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