

# OCP REPORTS EARNINGS FOR FOURTH QUARTER 2020

**Casablanca, Morocco, February 26, 2021** - OCP S.A. ("OCP" or the "Company"), a global leader in the fertilizer industry, today reported results for the fourth quarter of 2020. OCP Group will report its detailed full year results during March 2021.

## KEY INDICATORS

(In millions of dirhams)	FY-2020	FY-2019	4Q-2020	4Q v-2019
Revenues	56 182	54 092	14 496	11 638
Capital expenditures	9 566	13 964	3 156	5 456

## FOURTH QUARTER 2020 FINANCIAL RESULTS

For the fourth quarter of 2020, revenues amounted to MAD 14,496 million, up from MAD 11,638 million reported for the corresponding period in 2019. This performance is mainly attributable to higher sales volumes and prices, due to improved market conditions over the quarter compared to the same period in 2019.

Investment expenditure for industrial development was MAD 3,156 million in the fourth quarter of 2020, down from MAD 5,456 million in the year-ago period.

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