

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2022 (in 000 ngn)

4th Quarter 2022
in (000) ngn

Turnover	8,794,318
Cost of Sales	6,635,156
Profit Before Taxation	2,159,162
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	2,159,162
Forecast Taxation	368,332
Profit After Taxation	1,790,830

Cash Flow information 2022

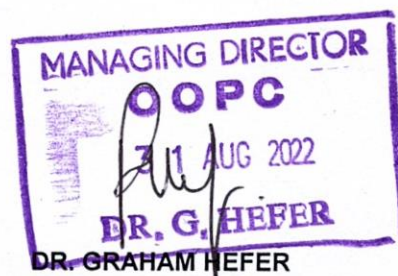
Net Result	1,790,830
Cash Flow from Operating Activities	1,197,559
Operating Cash flow from Working Capital Changes	-515,000
Net Cash Flow from Operating Activities	682,559
Cash Flow from Financing Activities	-3,697,366
Cash Flow from Investing Activities	-265,390
Net Decrease in Net Cash and Cash Equivalents	-1,489,367
Cash / Bank Balance at the Beginning of the Period	2,394,568
Cash / Bank Balance at the End of the Period	905,201



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC