

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2024 (in 000 ngn)

1st Quarter 2024
in (000) ngn

Turnover	28,537,817
Cost of Sales	14,135,161
Profit Before Taxation	14,402,656
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	14,402,656
Forecast Taxation	4,193,346
Profit After Taxation	10,209,310

Cash Flow information 2024

Net Result	10,209,310
Cash Flow from Operating Activities	5,244,966
Operating Cash flow from Working Capital Changes	-315,000
Net Cash Flow from Operating Activities	4,929,966
Cash Flow from Financing Activities	-753,935
Cash Flow from Investing Activities	-2,521,070
Net Increase in Net Cash and Cash Equivalents	11,864,271
Cash / Bank Balance at the Beginning of the Period	932,974
Cash / Bank Balance at the End of the Period	12,797,245



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC