

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2024 (in 000 ngn)

3rd Quarter 2024
in (000) ngn

Turnover	13,047,500
Total Expenses (Cost of Sales + Selling, General and Administrative)	11,993,212
Profit Before Taxation	1,054,288
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	1,054,288
Forecast Taxation	-3,381
Profit After Taxation	1,057,669

Cash Flow information 2024

Net Result	1,057,669
Cash Flow from Operating Activities	1,048,239
Operating Cash flow from Working Capital Changes	-18,333
Net Cash Flow from Operating Activities	1,029,906
Cash Flow from Financing Activities	-653,260
Cash Flow from Investing Activities	-2,271,070
Net Decrease in Net Cash and Cash Equivalents	-836,755
Cash / Bank Balance at the Beginning of the Period	1,992,539
Cash / Bank Balance at the End of the Period	1,155,784



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT



DR. GRAHAM HEFER

MANAGING DIRECTOR