

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2024 (in 000 ngn)

4th Quarter 2024
in (000) ngn

Turnover	12,649,716
Total Expenses (Cost of Sales + Selling, General and Administrative)	10,202,109
Profit Before Taxation	2,447,607
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	2,447,607
Forecast Taxation	434,678
Profit After Taxation	2,012,929

Cash Flow information 2024

Net Result	2,012,929
Cash Flow from Operating Activities	1,686,298
Operating Cash flow from Working Capital Changes	48,333
Net Cash Flow from Operating Activities	1,734,631
Cash Flow from Financing Activities	-653,260
Cash Flow from Investing Activities	-1,090,357
Net Decrease in Net Cash and Cash Equivalents	2,003,943
Cash / Bank Balance at the Beginning of the Period	1,155,784
Cash / Bank Balance at the End of the Period	3,159,727



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC