

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2025 (in 000 ngn)

1st Quarter 2025  
in (000) ngn

Turnover	44,671,223
Total Expenses (Cost of Sales + Selling, General and Administrative)	25,416,254
Profit Before Taxation	19,254,969
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	19,254,969
Forecast Taxation	6,036,226
Profit After Taxation	13,218,743

Cash Flow information 2025

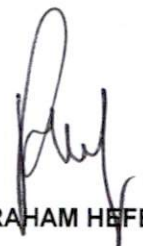
Net Result	13,218,743
Cash Flow from Operating Activities	7,236,226
Operating Cash flow from Working Capital Changes	-315,000
Net Cash Flow from Operating Activities	6,921,226
Cash Flow from Financing Activities	-753,935
Cash Flow from Investing Activities	-4,890,135
Net Decrease in Net Cash and Cash Equivalents	14,495,899
Cash / Bank Balance at the Beginning of the Period	3,833,114
Cash / Bank Balance at the End of the Period	18,329,013



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC