

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2025 (in 000 ngn)

2nd Quarter 2025  
in (000) ngn

Turnover	32,337,244
Total Expenses (Cost of Sales + Selling, General and Administrative)	22,049,558
Profit Before Taxation	10,287,686
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	10,287,686
Forecast Taxation	3,102,131
Profit After Taxation	7,185,555

Cash Flow information 2025

Net Result	7,185,555
Cash Flow from Operating Activities	4,302,131
Operating Cash flow from Working Capital Changes	-12,315,000
Net Cash Flow from Operating Activities	-8,012,869
Cash Flow from Financing Activities	-10,718,978
Cash Flow from Investing Activities	-4,690,135
Net Decrease in Net Cash and Cash Equivalents	-16,236,427
Cash / Bank Balance at the Beginning of the Period	18,329,012
Cash / Bank Balance at the End of the Period	2,092,585



FELIX ODIGHIZUWA (FCA)  
CHIEF ACCOUNTANT  
OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER  
MANAGING DIRECTOR  
OKOMU OIL PALM COMPANY PLC