

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2025 (in 000 ngn)

3rd Quarter 2025
in (000) ngn

Turnover	23,024,865
Total Expenses (Cost of Sales + Selling, General and Administrative)	20,451,200
Profit Before Taxation	2,573,665
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	2,573,665
Forecast Taxation	578,103
Profit After Taxation	1,995,562

Cash Flow information 2025

Net Result	1,995,562
Cash Flow from Operating Activities	1,778,103
Operating Cash flow from Working Capital Changes	-18,333
Net Cash Flow from Operating Activities	1,759,770
Cash Flow from Financing Activities	-653,260
Cash Flow from Investing Activities	-4,690,135
Net Decrease in Net Cash and Cash Equivalents	-1,588,063
Cash / Bank Balance at the Beginning of the Period	2,092,585
Cash / Bank Balance at the End of the Period	504,522



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC