

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2025 (in 000 ngn)

4th Quarter 2025  
in (000) ngn

Turnover	21,812,966
Total Expenses (Cost of Sales + Selling, General and Administrative)	17,036,239
Profit Before Taxation	4,776,727
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	4,776,727
Forecast Taxation	1,298,945
Profit After Taxation	3,477,782

Cash Flow information 2025

Net Result	3,477,782
Cash Flow from Operating Activities	2,698,945
Operating Cash flow from Working Capital Changes	515,000
Net Cash Flow from Operating Activities	3,213,945
Cash Flow from Financing Activities	-653,260
Cash Flow from Investing Activities	-4,490,136
Net Decrease in Net Cash and Cash Equivalents	1,548,331
Cash / Bank Balance at the Beginning of the Period	504,522
Cash / Bank Balance at the End of the Period	2,052,853



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC