

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2026 (In 000 ngn)

1st Quarter 2026  
in (000) ngn

Turnover	97,049,710
Total Expenses (Cost of Sales + Selling, General and Administrative)	39,877,934
Profit Before Taxation	57,171,776
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	57,171,776
Forecast Taxation	18,476,605
Profit After Taxation	38,695,171

Cash Flow information 2026

Net Result	38,695,171
Cash Flow from Operating Activities	19,776,605
Operating Cash flow from Working Capital Changes	-1,765,000
Net Cash Flow from Operating Activities	18,011,605
Cash Flow from Financing Activities	-653,260
Cash Flow from Investing Activities	-9,200,000
Net Decrease in Net Cash and Cash Equivalents	46,853,516
Cash / Bank Balance at the Beginning of the Period	3,833,114
Cash / Bank Balance at the End of the Period	50,686,630



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC