

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

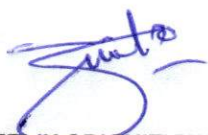
FORECAST PROFIT & LOSS INFORMATION 2026 (in 000 ngn)

3rd Quarter 2026
in (000) ngn

Turnover	30,472,368
Total Expenses (Cost of Sales + Selling, General and Administrative)	30,708,244
Profit Before Taxation	-235,876
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	-235,876
Forecast Taxation	-290,179
Profit After Taxation	54,303

Cash Flow information 2026

Net Result	54,303
Cash Flow from Operating Activities	1,059,821
Operating Cash flow from Working Capital Changes	-1,418,333
Net Cash Flow from Operating Activities	-358,512
Cash Flow from Financing Activities	-653,260
Cash Flow from Investing Activities	-4,200,000
Net Decrease in Net Cash and Cash Equivalents	-5,157,469
Cash / Bank Balance at the Beginning of the Period	12,248,127
Cash / Bank Balance at the End of the Period	7,090,658



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC