

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2023 (in 000 ngn)

1st Quarter 2023
in (000) ngn

Turnover	23,730,361
Cost of Sales	12,214,842
Profit Before Taxation	11,515,519
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	11,515,519
Forecast Taxation	3,477,630
Profit After Taxation	8,037,889

Cash Flow information 2022

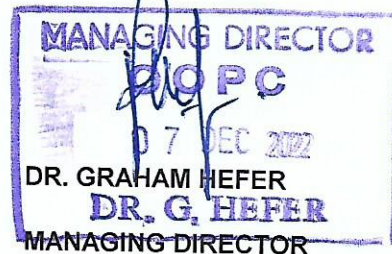
Net Result	8,037,889
Cash Flow from Operating Activities	4,513,250
Operating Cash flow from Working Capital Changes	-515,000
Net Cash Flow from Operating Activities	3,998,250
Cash Flow from Financing Activities	-159,431
Cash Flow from Investing Activities	-2,620,000
Net Increase in Net Cash and Cash Equivalents	9,256,708
Cash / Bank Balance at the Beginning of the Period	5,452,772
Cash / Bank Balance at the End of the Period	14,709,480



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



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