

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2023 (in 000 ngn)

3rd Quarter 2023  
in (000) ngn

Turnover	13,416,040
Cost of Sales	10,474,130
Profit Before Taxation	2,941,910
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	2,941,910
Forecast Taxation	782,087
Profit After Taxation	2,159,823

Cash Flow information 2023

Net Result	2,159,823
Cash Flow from Operating Activities	1,833,707
Operating Cash flow from Working Capital Changes	-515,000
Net Cash Flow from Operating Activities	1,318,707
Cash Flow from Financing Activities	-6,156,396
Cash Flow from Investing Activities	-1,620,000
Net Decrease in Net Cash and Cash Equivalents	-4,297,866
Cash / Bank Balance at the Beginning of the Period	3,026,813
Cash / Bank Balance at the End of the Period	-1,271,053



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC

A handwritten signature in black ink, appearing to read 'Graham Hefer'.

DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC