



SUBJECT: MON PLC Q3 2025 FORECAST

DATE: 4/06/2025

PERIOD: Q3 2025 (3rd Quarter Forecast)

STATEMENT OF COMPREHENSIVE INCOME

Turnover/Revenue ₦393.58 billion, Cost of Sales (₦378.93 billion), Gross Profit ₦14.65 billion, Distribution, Admin. & other Expenses (₦8.91 billion), Operating Profit/(Loss) ₦6 billion, Other Income ₦261.67 million, Finance Costs (₦58.61 million), Profit/(Loss) before Tax ₦5.90 billion, Tax (₦1.95 billion), Profit/(Loss) after Tax ₦3.95 billion. Earnings per Share (₦) Basic ₦11.53

STATEMENT OF CASH FLOW

Operating Cash flow before working capital change ₦3.37 billion

Net cash generated from Operating activities ₦4.03 billion, Cash flow from Investing activities (₦5.63 billion), Cash flow from Financing activities (₦0.00), Net Increase/(Decrease) Cash and cash Equivalent ₦1.60 billion, Cash and cash equivalent at the beginning of 1st Quarter ₦6.22b, Cash and cash equivalent at the end of 2nd Quarter ₦4.62 billion.

CHIEF FINANCE OFFICER

MANAGING DIRECTOR

DIRECTORS:

Mr. Patrice Alberti (French), (Chairman), Mr. Marco Storari (Managing Director), Ms. Amina Maina, Mr. Mathew Akinlade (FCA), Sir Sunday N. Nwosu, Chief Dr. Amobi D. Nwokafor (FCA), Mrs. Priscilla Ogwemoh.



MON PLC Q3 2025 FORECAST	
STATEMENT OF COMPREHENSIVE INCOME	
	NGN
Revenues	393,579,973,034
Cost of Sales	(378,931,738,721)
Distribution/Admin and Other Expenses	(8,913,995,895)
Other Incomes	261,671,726
Net Finance Cost	(96,088,836)
Profit/Loss Before Tax	5,899,821,308
Taxation	(1,946,941,032)
Profit/Loss After Tax	3,952,880,277
Other Comprehensive Income	-
Total Comprehensive Income	3,952,880,277
Profit/Loss After Tax Attr. To Noncontrolling Int	1,581,152,111
Profit/Loss After Tax Owners of the Company	2,371,728,166
Total Comp. Inc. Attr. to Non-Controlling Interest	1,581,152,111
Attributable to Owners of the Company	2,371,728,166
Basic Earnings per Share	11.53
STATEMENT OF CASH FLOW	
	NGN
Cash Flow from Operating Activities	
Operating Cash Flow before Working Capital Changes	3,952,880,277
Cash flow from working capital changes	76,360,179
Net Cash Generated from Operating Activities	4,029,240,456
Cash Flow from Investing Activities	(5,634,150,000)
Cash Flow from Financing Activities	-
Net Increase/Decrease Cash and Cash Equivalent	(1,604,909,544)
Cash and Cash Equivalent Beginning of the Year	6,224,121,034
Cash and Cash Equivalent End of the Quarter	4,619,211,491

CHIEF FINANCE OFFICER

MANAGING DIRECTOR