



**SUBJECT: MON PLC Q2 2025 FORECAST**

**DATE: 14/03/2025**

**PERIOD: Q2 2025 (2nd Quarter Forecast)**

## **STATEMENT OF COMPREHENSIVE INCOME**

Turnover/Revenue ₦269.73 billion, Cost of Sales (₦259.69 billion), Gross Profit ₦10.04 billion, Distribution, Admin. & other Expenses (₦5.70 billion), Operating Profit/(Loss) ₦4.34 billion, Other Income ₦173.89 million, Finance Costs (₦146.53 million), Profit/(Loss) before Tax ₦4.37 billion, Tax (₦1.44 billion), Profit/(Loss) after Tax ₦2.93 billion. Earnings per Share (₦) Basic ₦8.54

## **STATEMENT OF CASH FLOW**

**Operating Cash flow before working capital change ₦3.37 billion**

Net cash generated from Operating activities ₦3.45 billion, Cash flow from Investing activities (₦4.5 billion), Cash flow from Financing activities (₦0.00), Net Increase/(Decrease) Cash and cash Equivalent ₦1.53 billion, Cash and cash equivalent at the beginning of 1st Quarter ₦6.22b, Cash and cash equivalent at the end of 2nd Quarter ₦4.69 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.



<b>MON PLC Q2 2025 FORECAST</b>	
<b>STATEMENT OF COMPREHENSIVE INCOME</b>	<b>NGN</b>
Revenues	269,726,135,366
Cost of Sales	(259,687,485,277)
Distribution/Admin and Other Expenses	(5,695,556,609)
Other Incomes	173,885,588
Net Finance Cost	(146,532,158)
Profit/Loss Before Tax	4,370,446,909
Taxation	(1,442,247,480)
Profit/Loss After Tax	<b>2,928,199,429</b>
Other Comprehensive Income	
Total Comprehensive Income	<b>2,928,199,429</b>
Profit/Loss After Tax Attr. To Noncontrolling Int	1,171,279,771
Profit/Loss After Tax Owners of the Company	1,756,919,657
Total Comp. Inc. Attr. to Non-Controlling Interest	1,171,279,771
Attributable to Owners of the Company	1,756,919,657
Basis Earnings per Share	8.54
<b>STATEMENT OF CASH FLOW</b>	
	<b>NGN</b>
<b>Cash Flow from Operating Activities</b>	
Operating Cash Flow before Working Capital Changes	3,369,046,913
Cash flow from working capital changes	81,450,858
Net Cash Generated from Operating Activities	<b>3,450,497,771</b>
Cash Flow from Investing Activities	(4,982,250,000)
Cash Flow from Financing Activities	-
Net Increase/Decrease Cash and Cash Equivalent	<b>(1,531,752,229)</b>
Cash and Cash Equivalent Beginning of the Year	6,224,121,034
<b>Cash and Cash Equivalent End of the Year</b>	<b>4,692,368,805</b>

**CHIEF FINANCE OFFICER**

**MANAGING DIRECTOR**