

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2021 (in 000 ngn)

3rd Quarter 2021
in (000) ngn

Turnover	5,464,635
Cost of Sales	4,338,643
Profit Before Taxation	1,125,992
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	1,125,992
Forecast Taxation	108,993
Profit After Taxation	1,016,999

Cash Flow information 2021

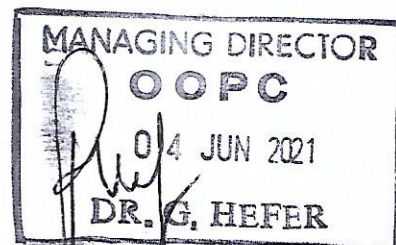
Net Result	1,016,999
Cash Flow from Operating Activities	870,507
Operating Cash flow from Working Capital Changes	-682,500
Net Cash Flow from Operating Activities	188,007
Cash Flow from Financing Activities	-97,366
Cash Flow from Investing Activities	-1,175,001
Net Decrease in Net Cash and Cash Equivalents	-67,361
Cash / Bank Balance at the Beginning of the Period	3,858,401
Cash / Bank Balance at the End of the Period	3,791,040



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC