

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2026 (in 000 ngn)

2nd Quarter 2026
in (000) ngn

Turnover	51,535,524
Total Expenses (Cost of Sales + Selling, General and Administrative)	34,055,767
Profit Before Taxation	17,479,757
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	17,479,757
Forecast Taxation	5,506,376
Profit After Taxation	11,973,381

Cash Flow information 2026

Net Result	11,973,381
Cash Flow from Operating Activities	6,856,376
Operating Cash flow from Working Capital Changes	-16,715,000
Net Cash Flow from Operating Activities	-9,858,624
Cash Flow from Financing Activities	-35,653,260
Cash Flow from Investing Activities	-4,900,000
Net Decrease in Net Cash and Cash Equivalents	-38,438,503
Cash / Bank Balance at the Beginning of the Period	50,686,630
Cash / Bank Balance at the End of the Period	12,248,127



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC