

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2026 (in 000 ngn)

4th Quarter 2026  
in (000) ngn

|                                                                      |            |
|----------------------------------------------------------------------|------------|
| Turnover                                                             | 40,531,734 |
| Total Expenses (Cost of Sales + Selling, General and Administrative) | 26,778,821 |
| Profit Before Taxation                                               | 13,752,913 |
| Proposed Adjustment for Exceptional / Extra Ordinary Items           | -          |
| Profit Before Taxation and Exceptional / Extra Ordinary items        | 13,752,913 |
| Forecast Taxation                                                    | 4,286,953  |
| Profit After Taxation                                                | 9,465,960  |

Cash Flow information 2026

|                                                    |            |
|----------------------------------------------------|------------|
| Net Result                                         | 9,465,960  |
| Cash Flow from Operating Activities                | 5,836,953  |
| Operating Cash flow from Working Capital Changes   | -1,351,667 |
| Net Cash Flow from Operating Activities            | 4,485,286  |
| Cash Flow from Financing Activities                | -8,653,260 |
| Cash Flow from Investing Activities                | -3,300,000 |
| Net Decrease in Net Cash and Cash Equivalents      | 1,997,986  |
| Cash / Bank Balance at the Beginning of the Period | 7,090,658  |
| Cash / Bank Balance at the End of the Period       | 9,088,644  |



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC