

PRESENTATION OF FORECAST TO THE STOCK MARKET

THE OKOMU OIL PALM COMPANY PLC

FORECAST PROFIT & LOSS INFORMATION 2021 (in 000 ngn)

4th Quarter 2021  
in (000) ngn

Turnover	5,234,191
Cost of Sales	4,097,175
Profit Before Taxation	1,137,016
Proposed Adjustment for Exceptional / Extra Ordinary Items	-
Profit Before Taxation and Exceptional / Extra Ordinary items	1,137,016
Forecast Taxation	112,300
Profit After Taxation	1,024,716

Cash Flow information 2021

Net Result	1,024,716
Cash Flow from Operating Activities	873,594
Operating Cash flow from Working Capital Changes	-82,500
Net Cash Flow from Operating Activities	791,094
Cash Flow from Financing Activities	-1,097,366
Cash Flow from Investing Activities	-930,669
Net Decrease in Net Cash and Cash Equivalents	-212,225
Cash / Bank Balance at the Beginning of the Period	3,791,040
Cash / Bank Balance at the End of the Period	3,578,815



FELIX ODIGHIZUWA (FCA)

CHIEF ACCOUNTANT

OKOMU OIL PALM COMPANY PLC



DR. GRAHAM HEFER

MANAGING DIRECTOR

OKOMU OIL PALM COMPANY PLC