

RED STAR EXPRESS PLC
CASHFLOW FORECAST FOR THE FIRST QUARTER
(APRIL 2025 - JUNE 2025)

N'000

Cash flows from operating activities:	
Cash receipts from customers	4,235,103
Payment to suppliers and employees	(3,576,450)
Taxes paid	(182,149)
Net cash provided by operating activities	476,504
Cash flows from investing activities:	
Purchase of Intangible assets	(56,012)
Acquisition of Property, Plant & Equipment	(112,576)
Additions to Right of Use Assets	(87,677)
Net cash provided by investing activities	(256,265)
Cash flows from financing activities:	
Term Loan repayment - Principal	(34,300)
Interest Paid	(3,500)
Net cash provided by financing activities	(37,800)
Net (decrease)/increase in cash and cash equivalents	182,440
Cash and cash equivalents at the beginning of the Quarter	681,041
Cash and cash equivalents at the end of the period	863,481

RED STAR EXPRESS PLC
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FORECAST
FOR THE FIRST QUARTER (APRIL 2025 - JUNE 2025)

N'000

Turnover	5,782,500
Cost of sales	(4,641,638)
Gross Profit	1,140,863
Other income	3,200
Interest and similar charges	(3,500)
Administrative expenses	(819,113)
Total Operating Expenses	(819,413)
Profit Before Tax	321,450
Estimated income tax	106,078
Profit After Tax	215,371



VALENTINE ONYIBO
CHIEF FINANCIAL OFFICER (CFO)
 FRC/2013/ICAN/00000003908



Auwalu Babura
Group Managing Director
 FRC/2016/ICAN/00000014402

RED STAR EXPRESS PLC

CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME FORCAST
FOR THE FIRST QUARTER (APRIL 2025 - JUNE 2025)

N'000

Turnover	5,782,500
Cost of sales	(4,641,638)
Gross profit	1,140,863
Marketing, Distribution & Administrative expenses	(819,113)
Other Income	3,200
Interest Income	
Interest Payable & Similar Charges	(3,500)
Profit/Loss Before Tax	321,450
Forecast Taxation	(106,079)



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