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RED STAR EXPRESS PLC
CASHFLOW FORECAST FOR THE THIRD QUARTER
(OCT 2025 - DEC 2025)

N'000

Cash flows from operating activities:

Cash receipts from customers	5,185,710
Payment to suppliers and employees	(4,225,272)
Taxes paid	(207,149)
Net cash provided by operating activities	753,290

Cash flows from investing activities:

Purchase of Intangible assets	(89,012)
Acquisition of Property, Plant & Equipment	(223,576)
Additions to Right of Use Assets	(192,677)
Net cash provided by investing activities	(505,265)

Cash flows from financing activities:

Term Loan repayment - Principal	(22,300)
Interest Paid	(2,500)
Net cash provided by financing activities	(24,800)

Net (decrease)/increase in cash and cash equivalents 223,225

Cash and cash equivalents at the beginning of the Quarter 726,707

Cash and cash equivalents at the end of the period **949,932**

RED STAR EXPRESS PLC
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FORECAST
FOR THE 2ND QUARTER (OCT 2025 - DEC 2025)

N'000

Turnover	6,734,689
Cost of sales	(5,299,123)
Gross Profit	1,435,566

Other income	4,350
Interest and similar charges	(4,600)
Administrative expenses	(1,077,550)
Total Operating Expenses	(1,077,800)

Profit Before Tax **357,766**

Estimated income tax (118,063)

Profit After Tax **239,703**

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

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



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RED STAR EXPRESS PLC

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FORECAST FOR THE 2ND QUARTER (OCT 2025 - DEC 2025)

	N'000
Turnover	6,734,689
Cost of sales	(5,299,123)
Gross profit	1,435,566
Marketing, Distribution & Administrative expenses	(1,077,550)
Other Income	4,350
Interest Income	
Interest Payable & Similar Charges	(4,600)
Profit/Loss Before Tax	357,766
Forecast Taxation	(118,063)

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