

**RED STAR EXPRESS PLC
CASHFLOW FORECAST FOR THE SECOND QUARTER
(JULY 2025 - SEPT 2025)**

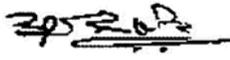
	N'000
Cash flows from operating activities:	
Cash receipts from customers	4,290,151
Payment to suppliers and employees	(3,655,272)
Taxes paid	(195,149)
Net cash provided by operating activities	439,731
Cash flows from investing activities:	
Purchase of Intangible assets	(56,012)
Acquisition of Property, 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	145,666
Cash and cash equivalents at the beginning of the Quarter	581,041
Cash and cash equivalents at the end of the period	726,707

**RED STAR EXPRESS PLC
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FORECAST
FOR THE 2ND QUARTER (JULY 2025 - SEPT 2025)**

	N'000
Turnover	5,571,625
Cost of sales	(4,405,887)
Gross Profit	1,165,738
Other income	3,200
Interest and similar charges	(3,500)
Administrative expenses	(865,495)
Total Operating Expenses	(865,795)
Profit Before Tax	299,943
Estimated income tax	(98,981)
Profit After Tax	200,962



VALENTINE ONYIBO
CHIEF FINANCIAL OFFICER (CFO)
FRC/2013/ICAN/0000003908



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

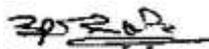
RED STAR EXPRESS PLC

**CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME FORECAST
FOR THE SECOND QUARTER (JULY 2025 - SEPT 2025)**

	N'000
Turnover	5,571,625
Cost of sales	(4,405,887)
Gross profit	1,165,738
Marketing, Distribution & Administrative expenses	(865,495)
Other Income	3,200
Interest Income	
Interest Payable & Similar Charges	(3,500)
Profit/Loss Before Tax	299,943
Forecast Taxation	(98,981)



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