



TotalEnergies

TotalEnergies Marketing Nigeria Plc

**FORECAST OF STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDING JUNE 2025**

	Apr to Jun N'000
Revenue	191,609,873
Cost of sales	(165,940,073)
Gross profit	25,669,800
Other Income	2,071,212
Selling and distribution costs	(4,362,569)
Administrative expenses	(15,620,986)
Operating Profit	7,757,456
Finance income	854,422
Finance costs	(6,477,942)
Net Finance (Cost)/Income	(5,623,521)
Profit before taxation	2,133,935
Income tax expense	(725,538)
Profit for the period	1,408,397

Seye Samba - Executive Director

FRC/2021/003/00000024858



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FORECAST OF STATEMENT OF CASHFLOWS FOR THE QUARTER ENDING JUNE 2025

**Apr to Jun
N'000**

Cash flows from operating activities

Cash receipts from customers	172,448,885
Cash paid to suppliers and employees	<u>(149,346,066)</u>

Cash generated from operations	23,102,820
Income taxes paid	<u>(4,810,034)</u>

Net cash provided by operating activities	<u>18,292,785</u>
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Cash flows from investing activities

Purchase of fixed assets	(2,144,469)
Interest on loans and receivables	854,422
Proceeds from sale of Property, Plant and Equipments	<u>32,250</u>

Net cash provided by investing activities	<u>(1,257,797)</u>
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Cash flows from financing activities

Interest paid on overdrafts	(6,477,942)
Borrowings Repaid	(17,600,000)
Dividends paid	<u>(3,249,048)</u>

Net cash provided by financing activities	<u>(27,326,991)</u>
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Net (decrease)/increase in cash and cash equivalents	(10,292,003)
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Cash and cash equivalents at 31st March	<u>(135,541,309)</u>
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Cash and cash equivalents at 30th June	<u>(145,833,311)</u>
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Operating cash flow before working capital change	6,294,402
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