



TotalEnergies

TotalEnergies Marketing Nigeria Plc

**FORECAST OF STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDING JUNE 2026**

	Apr to Jun N'000
Revenue	169,913,045
Cost of sales	(145,535,527)
Gross profit	24,377,518
Other Income	1,986,663
Selling and distribution costs	(3,380,392)
Administrative expenses	(16,633,272)
Operating Profit	6,350,518
Finance income	371,517
Finance costs	(4,717,478)
Net Finance (Cost)/Income	(4,345,961)
Profit/ (loss) before taxation	2,004,557
Income tax expense	(681,549)
Profit/ (loss) for the period	1,323,008

Olubunmi Popoola-Mordi - Executive Director
FRC/2013/ICSAN/00000002042



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FORECAST OF STATEMENT OF CASHFLOWS FOR THE QUARTER ENDING JUNE 2026

**Apr to Jun
N'000**

Cash flows from operating activities

Cash receipts from customers	161,417,393
Cash paid to suppliers and employees	(109,151,645)

Cash generated from operations	52,265,748
Income taxes paid	(464,860)

Net cash provided by operating activities	51,800,888
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Cash flows from investing activities

Purchase of fixed assets	(2,097,035)
Interest on loans and receivables	371,517
Proceeds from sale of Property, Plant and Equipments	25,001

Net cash provided/ (used) by investing activities	(1,700,517)
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Cash flows from financing activities

Interest paid on overdrafts	(4,717,478)
Borrowings Repaid	(47,500,000)
Dividends paid	-

Net cash provided/ (used) by financing activities	(52,217,478)
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Net (decrease)/increase in cash and cash equivalents	(2,117,107)
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Cash and cash equivalents at 31st March	(91,721,257)
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Cash and cash equivalents at 30th June	(93,838,364)
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Operating cash flow before working capital change	4,887,464
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