



TotalEnergies

TotalEnergies Marketing Nigeria Plc

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

	Jan to Mar N'000
Revenue	213,910,203
Cost of sales	<u>(178,440,104)</u>
Gross profit	35,470,099
Other Income	1,377,859
Selling and distribution costs	(6,233,303)
Administrative expenses	<u>(19,294,219)</u>
Operating Profit	11,320,436
Finance income	1,123,436
Finance costs	<u>(8,796,771)</u>
Net Finance (Cost)/Income	(7,673,335)
Profit before taxation	3,647,102
Income tax expense	<u>(1,240,015)</u>
Profit for the period	<u><u>2,407,087</u></u>

Seye Samba - Executive Director
FRC/2021/003/00000024858



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FORECAST OF STATEMENT OF CASHFLOWS FOR THE QUARTER ENDING MARCH 2025

	Jan to Mar N'000
Cash flows from operating activities	
Cash receipts from customers	192,519,183
Cash paid to suppliers and employees	<u>(160,596,094)</u>
Cash generated from operations	31,923,089
Income taxes paid	-
Net cash provided by operating activities	<u>31,923,089</u>
Cash flows from investing activities	
Purchase of fixed assets	(1,196,593)
Interest on loans and receivables	1,123,436
Proceeds from sale of Property, Plant and Equipments	<u>55,000</u>
Net cash provided by investing activities	<u>(18,157)</u>
Cash flows from financing activities	
Interest paid on overdrafts	(8,796,771)
Borrowings Repaid	(33,880,000)
Dividends paid	<u>-</u>
Net cash provided by financing activities	<u>(42,676,771)</u>
Net (decrease)/increase in cash and cash equivalents	(10,771,838)
Cash and cash equivalents at 31st December	<u>(125,911,063)</u>
Cash and cash equivalents at 31st March	<u>(136,682,901)</u>
Operating cash flow before working capital change	9,857,382