TotalEnergies

TotalEnergies Marketing Nigeria Plc

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

	Jan to Mar N'000
Revenue	277,849,286
Cost of sales	(250,476,661)
Gross profit	**27,372,625**
Other Income	1,892,591
Selling and distribution costs	(4,119,287)
Administrative expenses	(18,454,227)
Operating Profit	**6,691,703**
Finance income	403,675
Finance costs	(5,454,167)
Net Finance (Cost)/Income	**(5,050,492)**
Profit/ (loss) before taxation	**1,641,212**
Income tax expense	(1,389,246)
Profit/ (loss) for the period	**251,965**

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

TotalEnergies Marketing Nigeria Plc

FORECAST OF STATEMENT OF CASHFLOWS
FOR THE QUARTER ENDING MARCH 2026

	Jan to Mar N'000
Cash flows from operating activities	
Cash receipts from customers	263,956,822
Cash paid to suppliers and employees	(200,381,329)
Cash generated from operations	63,575,493
Income taxes paid	-
Net cash provided by operating activities	**63,575,493**
Cash flows from investing activities	
Purchase of fixed assets	(821,259)
Interest on loans and receivables	403,675
Proceeds from sale of Property, Plant and Equipments	25,000
Net cash provided/ (used) by investing activities	**(392,583)**
Cash flows from financing activities	
Interest paid on overdrafts	(5,454,167)
Borrowings Repaid	(60,000,000)
Dividends paid	-
Net cash provided/ (used) by financing activities	**(65,454,167)**
Net (decrease)/increase in cash and cash equivalents	**(2,271,257)**
Cash and cash equivalents at 31st December	**(89,450,000)**
Cash and cash equivalents at 31st March	**(91,721,257)**
Operating cash flow before working capital change	5,228,649