



TotalEnergies Marketing Nigeria Plc

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

	Jul to Sep N'000
Revenue	177,103,664
Cost of sales	(150,580,265)
Gross profit	26,523,399
Other Income	1,913,683
Selling and distribution costs	(3,621,158)
Administrative expenses	(17,075,607)
Operating Profit	7,740,317
Finance income	932,659
Finance costs	(7,244,310)
Net Finance (Cost)/Income	(6,311,651)
Profit before taxation	1,428,666
Income tax expense	(885,518)
Profit for the period	543,147

A handwritten signature in blue ink, appearing to read 'Seye Samba'.

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



TotalEnergies Marketing Nigeria Plc

FORECAST OF STATEMENT OF CASHFLOWS FOR THE QUARTER ENDING SEPTEMBER 2025

	Jul to Sep N'000
Cash flows from operating activities	
Cash receipts from customers	159,393,297
Cash paid to suppliers and employees	<u>(135,522,238)</u>
Cash generated from operations	23,871,059
Income taxes paid	(4,810,034)
Net cash provided by operating activities	<u>19,061,025</u>
Cash flows from investing activities	
Purchase of fixed assets	(3,631,685)
Interest on loans and receivables	932,659
Proceeds from sale of Property, Plant and Equipments	<u>1,084,348</u>
Net cash provided by investing activities	<u>(1,614,678)</u>
Cash flows from financing activities	
Interest paid on overdrafts	(7,244,310)
Borrowings Repaid	(17,270,000)
Dividends paid	<u>(2,619,499)</u>
Net cash provided by financing activities	<u>(27,133,809)</u>
Net (decrease)/increase in cash and cash equivalents	(9,687,462)
Cash and cash equivalents at 30th June	<u>(145,833,311)</u>
Cash and cash equivalents at 30th September	<u>(155,520,774)</u>
Operating cash flow before working capital change	6,277,263