



**TotalEnergies**

**TotalEnergies Marketing Nigeria Plc**

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

	<b>Jul to Sep N'000</b>
Revenue	191,811,712
Cost of sales	(165,482,203)
	<hr/>
<b>Gross profit</b>	<b>26,329,509</b>
Other Income	1,848,112
Selling and distribution costs	(4,107,044)
Administrative expenses	(17,340,192)
	<hr/>
<b>Operating Profit</b>	<b>6,730,384</b>
Finance income	368,921
Finance costs	(4,481,111)
	<hr/>
<b>Net Finance (Cost)/Income</b>	<b>(4,112,190)</b>
<b>Profit/ (loss) before taxation</b>	<b>2,618,194</b>
Income tax expense	(890,186)
	<hr/>
<b>Profit/ (loss) for the period</b>	<b>1,728,008</b>
	<hr/> <hr/>

*O. A. Popoola-Mordi*

**Olubunmi Popoola-Mordi - Executive Director**  
**FRC/2013/ICSAN/0000002042**



## TotalEnergies Marketing Nigeria Plc

### FORECAST OF STATEMENT OF CASHFLOWS FOR THE QUARTER ENDING SEPTEMBER 2026

	<b>Jul to Sep N'000</b>
<b>Cash flows from operating activities</b>	
Cash receipts from customers	182,221,126
Cash paid to suppliers and employees	<u>(124,111,652)</u>
Cash generated from operations	58,109,474
Income taxes paid	(3,805,597)
Net cash provided by operating activities	<u><b>54,303,876</b></u>
<b>Cash flows from investing activities</b>	
Purchase of fixed assets	(4,405,993)
Interest on loans and receivables	368,921
Proceeds from sale of Property, Plant and Equipments	<u>378,550</u>
Net cash provided/ (used) by investing activities	<u><b>(3,658,522)</b></u>
<b>Cash flows from financing activities</b>	
Interest paid on overdrafts	(4,481,111)
Borrowings Repaid	(52,000,000)
Dividends paid	<u>-</u>
Net cash provided/ (used) by financing activities	<u><b>(56,481,111)</b></u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(5,835,757)</b>
<b>Cash and cash equivalents at 30th June</b>	<u><b>(93,838,364)</b></u>
<b>Cash and cash equivalents at 31st September</b>	<u><b>(99,674,120)</b></u>
Operating cash flow before working capital change	5,267,330