



## TotalEnergies Marketing Nigeria Plc

### FORECAST OF STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDING DECEMBER 2024

	Oct to Dec N'000
Revenue	237,915,787
Cost of sales	<u>(208,757,129)</u>
<b>Gross profit</b>	<b>29,158,657</b>
Other Income	1,986,585
Selling and distribution costs	(3,402,321)
Administrative expenses	<u>(13,897,266)</u>
<b>Operating Profit</b>	<b>13,845,656</b>
Finance income	1,205,316
Finance costs	<u>(6,430,021)</u>
<b>Net Finance (Cost)/Income</b>	<b>(5,224,705)</b>
<b>Profit before taxation</b>	<b>8,620,951</b>
Income tax expense	<u>(2,931,123)</u>
<b>Profit for the period</b>	<b><u><u>5,689,828</u></u></b>

A handwritten signature in blue ink, appearing to be 'Seye Samba', written over a horizontal line.

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



## TotalEnergies Marketing Nigeria Plc

### FORECAST OF STATEMENT OF CASHFLOWS FOR THE QUARTER ENDING DECEMBER 2024

	<b>Oct to Dec N'000</b>
<b>Cash flows from operating activities</b>	
Cash receipts from customers	214,124,208
Cash paid to suppliers and employees	<u>(187,881,417)</u>
Cash generated from operations	26,242,792
Income taxes paid	(1,912,602)
Net cash provided by operating activities	<u><b>24,330,190</b></u>
<b>Cash flows from investing activities</b>	
Purchase of fixed assets	(7,491,976)
Interest on loans and receivables	1,205,316
Proceeds from sale of Property, Plant and Equipments	<u>174,200</u>
Net cash provided by investing activities	<u><b>(6,112,460)</b></u>
<b>Cash flows from financing activities</b>	
Interest paid on overdrafts	(6,430,021)
Borrowings Repaid	(40,900,000)
Dividends paid	<u>(2,619,499)</u>
Net cash provided by financing activities	<u><b>(49,949,520)</b></u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(31,731,790)</b>
<b>Cash and cash equivalents at 30th September</b>	<u><b>(94,179,273)</b></u>
<b>Cash and cash equivalents at 31st December</b>	<u><b>(125,911,063)</b></u>
Operating cash flow before working capital change	12,382,602