



TotalEnergies Marketing Nigeria Plc

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

	Oct to Dec N'000
Revenue	168,523,970
Cost of sales	(144,021,257)
Gross profit	24,502,714
Other Income	2,087,657
Selling and distribution costs	(3,800,581)
Administrative expenses	(17,954,227)
Operating Profit	4,835,563
Finance income	703,666
Finance costs	(6,966,667)
Net Finance (Cost)/Income	(6,263,001)
Profit/ (loss) before taxation	(1,427,438)
Income tax expense	(842,620)
Profit/ (loss) for the period	(2,270,057)

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

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



TotalEnergies Marketing Nigeria Plc

FORECAST OF STATEMENT OF CASHFLOWS FOR THE QUARTER ENDING DECEMBER 2025

Oct to Dec
N'000

Cash flows from operating activities

Cash receipts from customers	160,097,772
Cash paid to suppliers and employees	(115,217,005)

Cash generated from operations	44,880,767
Income taxes paid	-

Net cash provided by operating activities	44,880,767
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Cash flows from investing activities

Purchase of fixed assets	(3,718,387)
Interest on loans and receivables	703,666
Proceeds from sale of Property, Plant and Equipments	254,280

Net cash provided/ (used) by investing activities	(2,760,441)
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Cash flows from financing activities

Interest paid on overdrafts	(6,966,667)
Borrowings Repaid	(30,000,000)
Dividends paid	-

Net cash provided/ (used) by financing activities	(36,966,667)
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Net (decrease)/increase in cash and cash equivalents

Cash and cash equivalents at 30th September	5,153,659
	(155,520,774)

Cash and cash equivalents at 31st December	(150,367,114)
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Operating cash flow before working capital change	3,372,510
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