TotalEnergies

TotalEnergies Marketing Nigeria Plc

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

	Oct to Dec N'000
Revenue	196,726,244
Cost of sales	(171,713,890)
Gross profit	**25,012,355**
Other Income	1,495,700
Selling and distribution costs	(4,313,358)
Administrative expenses	(16,572,306)
Operating Profit	**5,622,390**
Finance income	326,362
Finance costs	(4,068,000)
Net Finance (Cost)/Income	**(3,741,638)**
Profit/ (loss) before taxation	**1,880,752**
Income tax expense	(677,071)
Profit/ (loss) for the period	**1,203,681**

O. A Popoola Mordi

Olubunmi Popoola-Mordi - Executive Director
FRC/2013/ICSAN/00000002042

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FORECAST OF STATEMENT OF CASHFLOWS
FOR THE QUARTER ENDING DECEMBER 2026

	Oct to Dec N'000
Cash flows from operating activities	
Cash receipts from customers	186,889,932
Cash paid to suppliers and employees	(116,765,445)
Cash generated from operations	70,124,487
Income taxes paid	(3,983,011)
Net cash provided by operating activities	**66,141,476**
Cash flows from investing activities	
Purchase of fixed assets	(6,269,193)
Interest on loans and receivables	326,362
Proceeds from sale of Property, Plant and Equipments	952,772
Net cash provided/ (used) by investing activities	**(4,990,059)**
Cash flows from financing activities	
Interest paid on overdrafts	(4,068,000)
Borrowings Repaid	(55,000,000)
Dividends paid	-
Net cash provided/ (used) by financing activities	**(59,068,000)**
Net (decrease)/increase in cash and cash equivalents	**2,083,418**
Cash and cash equivalents at 30th September	**(99,674,120)**
Cash and cash equivalents at 31st December	**(97,590,703)**
Operating cash flow before working capital change	4,159,337