



Consolidated Hallmark Holdings Plc RC 1901273		
266, Ikorodu Road, Obanikoro, Lagos		
3rd Quarter Earning Forecast for the Period Ending September 30, 2026		
	Group	
	30-Sept-26	30-Sept-25
	=N=	=N=
Gross Revenue	43,770,614,398	26,412,658,780
Net fair value gain/(loss)	39,458,812,466	-
Net realised gain/Loss on foreign currency	(288,673,500)	27,985,977
Net fair value gain/(loss)	39,170,138,966	27,985,977
Operating Expenses	(27,718,800,528)	(18,502,966,190)
Management expenses	(6,615,498,133)	1,554,656,196
Finance Costs	(438,166,620)	581,000
Total Net Expenses	(34,772,465,281)	(20,058,203,385)
Profit before tax	48,168,288,083	6,382,441,372
Tax Provision	-4,637,700,746	2,042,381,239
Profit after tax	43,530,587,337	4,340,060,133
Net Income Attributable to:		
Non-controlling interests	-	-
Owners of Parent Company	43,530,587,337	4,340,060,133

BOARD OF DIRECTORS:

Shuaibu A. Idris (Chairman), Eddie A. Efekoha (Group CEO), Babatunde Daramola (Group CFO),
Layi Fatona, Sunny Obidegwu, Adegbola Adesina, Tony Anonyai, Ben Onuora, Chijioko Ugochukwu

CORPORATE HEAD OFFICE:

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STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING 30 SEPTEMBER, 2026 (FORECAST)

	30-Sept-26	30-Sept-25
	=N=	=N= (Actual)
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
NET CASH FROM OPERATIONS	14,669,933,389	11,410,079,852
COMMISSION RECEIVED	1,573,015,966	469,568,546
COMMISSION PAID	(2,567,238,343)	(4,502,517,505)
CASH PAID TO EMPLOYEES	(1,852,339,477)	(1,621,657,909)
OTHER OPERATING CASH PAYMENTS	(5,248,295,185)	(5,357,912,829)
COMPANIES INCOME TAX PAID	(1,391,310,224)	(6,050,479)
NET CASH PROVIDED BY OPERATING ACTIVITIES	5,183,766,126	391,509,676
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(823,152,355)	(248,468,593)
DISPOSAL/(ACQUISITION) OF INVESTMENTS	(10,822,153,389)	(1,728,865,146)
INVESTMENT INCOME RECEIVED	3,574,719,898	1,267,616,987
OTHER INCOME RECEIVED	222,280,668	14,850,000
NET CASH PROVIDED BY INVESTING ACTIVITIES	(7,848,305,178)	694,866,751
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>		
INTEREST PAYMENT	(378,105,310)	-
DIVIDEND PAYMENT	- 1,626,000,000	- 1,084,000,000
PROCEEDS FROM BORROWING	3,022,193,553	
PAYMENT ON BORROWING (PRINCIPAL+INTEREST)	(1,208,877,421)	-
NET CASH PROVIDED BY FINANCING ACTIVITIES	- 190,789,178	- 1,084,000,000
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	- 2,855,328,230	- 1,387,357,075
CASH AND CASH EQUIVALENT AS AT BEGINNING	7,375,213,054	3,763,703,322
CASH AND CASH EQUIVALENT AT THE END	4,519,884,824	2,376,346,247

CERTIFIED BY:

EDDIE EFEKOHA
GROUP CEO

BABATUNDE DARAMOLA
GROUP CFO