



Consolidated Hallmark Holdings Plc RC 1901273		
266, Ikorodu Road, Obanikoro, Lagos		
2nd Quarter Earning Forecast for the Period Ended June 30, 2025		
	Group	
	30-Jun-25	30-Jun-24
	=N=	=N=
Gross Revenue	15,656,875,000	13,849,521,662
Operating Expenses	(10,571,750,000)	(9,298,021,805)
Finance Costs	(290,500,000)	(238,856,887)
Total Net Expenses	(10,862,250,000)	(9,536,878,692)
Profit before tax	4,794,625,000	4,312,642,970
Tax Provision	(1,630,172,500)	1,466,298,610
Profit after tax	3,164,452,500	2,846,344,360
Net Income Attributable to:		
Non-controlling interests	-	-
Owners of Parent Company	3,164,452,500	2,846,344,360
	3,164,452,500	2,846,344,360

Consolidated Hallmark Holdings Plc RC 1901273		
266, Ikorodu Road, Obanikoro, Lagos		
Income Statement Forecast for Q2 Period Ended June 30, 2025		
	GROUP	
	June 30 2025	June 30 2024
Gross Operating Income	13,375,868,308	11,793,981,756
Interest income	1,058,506,692	962,278,811

Investment & Other Income	1,222,500,000	1,093,261,096
Gross Revenue	15,656,875,000	13,849,521,663
Interest expense	(290,500,000)	(238,856,887)
Operating Expenses	(5,378,250,000)	(5,578,633,767)
Impairment on financial assets	(84,000,000)	(56,180,250)
Other operating expenses	(5,400,000,000)	(3,663,207,787)
Total Expenses	(10,862,250,000)	(9,536,878,692)
Profit Before Tax	4,794,625,000	4,312,642,971
Tax	(1,630,172,500)	(1,466,298,610)
Profit After Tax	3,164,452,500	2,846,344,360

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STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING 30 JUNE, 2025 (FORECAST)

	30-June -2025 N	30-June-2024 N
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
NET CASH FROM OPERATIONS	17,033,083,237	5,082,494,434
COMMISSION RECEIVED	291,000,000	705,909,648
COMMISSION PAID	(2,099,250,000)	(2,162,887,197)

CASH PAID TO EMPLOYEES		(1,443,504,635)
OTHER OPERATING CASH PAYMENTS	(2,022,750,000)	(1,104,927,417)
COMPANIES INCOME TAX PAID	(544,250,000)	(631,012,648)
NET CASH PROVIDED BY OPERATING ACTIVITIES	12,657,833,237	446,072,184
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(175,250,000)	(73,747,476)
DISPOSAL/(ACQUISITION) OF INVESTMENTS	(1,584,549,155)	3,217,622,778
INVESTMENT INCOME RECEIVED	1,518,500,000	823,059,368
OTHER INCOME RECEIVED	137,500,000	515,021,477
NET CASH PROVIDED BY INVESTING ACTIVITIES	103,799,155	4,481,956,148
CASH FLOWS FROM FINANCING ACTIVITIES		
INTEREST PAYMENT	-	-
DIVIDEND PAYMENT	1,084,000,000	-
NET CASH PROVIDED BY FINANCING ACTIVITIES	1,084,000,000	-
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	11,470,034,082	4,928,028,331
CASH AND CASH EQUIVALENT AS AT BEGINNING	15,380,060,318	2,985,320,307
CASH AND CASH EQUIVALENT AT THE END	26,850,094,401	7,913,348,639