Consolidated Hallmark
Holdings Plc
RC:1901273

Consolidated Hallmark Holdings Plc RC 1901273

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING 31 DECEMBER, 2026 (FORECAST)

	31-Dec-26	31-Dec-25
	=N=	=N= (Actual)
CASH FLOWS FROM OPERATING ACTIVITIES		
NET CASH FROM OPERATIONS	27,559,911,186	31,274,253,998
COMMISSION RECEIVED	2,097,354,621	1,552,775,356
COMMISSION PAID	(4,822,984,458)	(7,541,112,294)
CASH PAID TO EMPLOYEES	(3,469,785,970)	(3,295,573,126)
OTHER OPERATING CASH PAYMENTS	(10,997,726,914)	(14,466,305,226)
COMPANIES INCOME TAX PAID	(1,855,080,298)	(535,757,271)
NET CASH PROVIDED BY OPERATING ACTIVITIES	***8,511,688,168***	***6,988,281,437***
CASH FLOWS FROM INVESTING ACTIVITIES		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(823,152,355)	(735,358,855)
DISPOSAL/(ACQUISITION) OF INVESTMENTS	(14,429,537,851)	(3,502,885,800)
INVESTMENT INCOME RECEIVED	3,574,719,898	4,755,446,515
OTHER INCOME RECEIVED	296,374,224	19,041,667
NET CASH PROVIDED BY INVESTING ACTIVITIES	**(11,381,596,085)**	***536,243,527***
CASH FLOWS FROM FINANCING ACTIVITIES		
INTEREST PAYMENT	(378,105,310)	-
DIVIDEND PAYMENT	(1,626,000,000)	(1,084,000,000)
PROCEEDS FROM BORROWING	6,044,387,105	
PAYMENT ON BORROWING (PRINCIPAL+INTEREST)	(2,417,754,842)	-
NET CASH PROVIDED BY FINANCING ACTIVITIES	***1,622,526,953***	***(1,084,000,000)***
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	(1,247,380,964)	6,440,524,964
CASH AND CASH EQUIVALENT AS AT BEGINNING	10,204,228,286	3,763,703,322
CASH AND CASH EQUIVALENT AT THE END	***8,956,847,322***	***10,204,228,286***

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, Chijioke Ugochukwu
CORPORATE HEAD OFFICE:
266 Ikorodu Road, Obanikoro, Lagos. **Tel:** +234-201-912543, 0201-2912532 **Email:** info@chhplc.com **Website:** www.chhplc.com

Consolidated Hallmark Holdings Plc RC 1901273

266, Ikorodu Road, Obanikoro, Lagos
4th Quarter Earning Forecast for the Period Ending December 31, 2026

	Group	
	31-Dec-26	31-Dec-25
	=N=	=N=
Gross Revenue	48,360,819,197	43,125,260,157
Net fair value gain/(loss)	23,646,278,464	(1,817,818,137)
Net realised gain/Loss on foreign currency	(453,438,787)	(146,037,524)
Net fair value gain/(loss)	23,192,839,677	(1,963,855,661)
Operating Expenses	(32,958,400,704)	(33,565,942,335)
Management expenses	(4,820,664,177)	(2,585,070,538)
Finance Costs	(876,333,239)	(539,067,386)
Total Net Expenses	(38,655,398,120)	(36,690,080,259)
Profit before tax	32,898,260,754	4,471,324,237
Tax Provision	-6,183,600,995	(1,094,891,134)
Profit after tax	26,714,659,759	3,376,433,103
Net Income Attributable to:		
Non-controlling interests	-	-
Owners of Parent Company	***26,714,659,759***	***3,376,433,103***

CERTIFIED BY:

EDDIE EFEKOHA

GROUP CEO

BABATUNDE DARAMOLA

GROUP CFO