

Consolidated Hallmark Holdings Plc RC 1901273

266, Ikorodu Road, Obanikoro, Lagos

1st Quarter Earning Forecast for the Period Ending March 31, 2026

	Group	
	31-Mar-26 =N=	31-Mar-25 =N=
Gross Revenue	15,621,669,394	2,637,000,000
Net fair value gain/(loss)	-	-
Net realised gain/Loss on foreign currency	-	-
Operating Expenses	(9,239,250,544)	(1,532,812,500)
Management expenses	(2,278,339,888)	-
Finance Costs	(205,213,447)	(108,937,500)
Total Net Expenses	(11,722,803,879)	(1,641,750,000)
Profit before tax	3,898,865,515	995,250,000
Tax Provision	-1,813,347,574	-
Profit after tax	2,085,517,941	656,865,000
Net Income Attributable to:		
Non-controlling interests	-	-
Owners of Parent Company	2,085,517,941	656,865,000

CERTIFIED BY:


EDDIE EFEKOHA
GROUP CEO


BABATUNDE DARAMOLA
GROUP CFO

Consolidated Hallmark Holdings Plc RC 1901273
STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING 31 MARCH, 2026 (FORECAST)

	31-Mar-26	31-Mar-25
	=N=	=N= (Actual)
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
NET CASH FROM OPERATIONS	17,258,745,164	4,300,562,428
COMMISSION RECEIVED	1,850,607,018	218,250,000
COMMISSION PAID	(2,265,210,303)	(1,574,437,500)
CASH PAID TO EMPLOYEES	(2,734,007,866)	-
OTHER OPERATING CASH PAYMENTS	(6,379,351,687)	(1,517,062,500)
COMPANIES INCOME TAX PAID	(5,440,042,723)	(408,187,500)
NET CASH PROVIDED BY OPERATING ACTIVITIES	2,290,739,604	1,019,124,928
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(848,077,355)	(131,437,500)
DISPOSAL/(ACQUISITION) OF INVESTMENTS	(18,036,922,314)	(1,545,424,155)
INVESTMENT INCOME RECEIVED	10,880,107,056	450,562,500
OTHER INCOME RECEIVED	292,243,474	103,125,000
NET CASH PROVIDED BY INVESTING ACTIVITIES	- 7,712,649,140	- 1,123,174,155
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>		
INTEREST PAYMENT	-	192,247,340
DIVIDEND PAYMENT	-	-
PROCEEDS FROM BORROWING	6,044,387,105	1,783,781,408
PAYMENT ON BORROWING (PRINCIPAL+INTEREST)	-	- 1,889,082,705
NET CASH PROVIDED BY FINANCING ACTIVITIES	6,044,387,105	86,946,043
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	622,477,570	88,198,112
CASH AND CASH EQUIVALENT AS AT BEGINNING	16,230,935,112	15,291,862,206
CASH AND CASH EQUIVALENT AT THE END	16,853,412,682	15,380,060,318