Consolidated Hallmark
Holdings Plc
RC: 1901273

Consolidated Hallmark Holdings Plc RC 1901273

266, Ikorodu Road, Obanikoro, Lagos

2nd Quarter Earning Forecast for the Period Ending June 30, 2026

	Group	
	30-Jun-26	30-Jun-25
	=N=	=N=
Gross Revenue	29,180,409,599	15,656,875,000
Net fair value gain/(loss)	3,534,872,360	-
Net realised gain/Loss on foreign currency	(262,231,759)	-
Net fair value gain/(loss)	3,272,640,601	-
Operating Expenses	(18,479,200,352)	(10,571,750,000)
Management expenses	(4,410,332,088)	-
Finance Costs	(438,166,620)	(290,500,000)
Total Net Expenses	(23,327,699,060)	(10,862,250,000)
Profit before tax	9,125,351,139	4,794,625,000
Tax Provision	-3,091,800,497	- 1,630,172,500.00
Profit after tax	6,033,550,642	3,164,452,500
Net Income Attributable to:		
Non-controlling interests	-	-
Owners of Parent Company	***6,033,550,642***	***3,164,452,500***

CERTIFIED BY:

EDDIE EFEKOHA
GROUP CEO

BABATUNDE DARAMOLA
GROUP CFO

CORPORATE HEAD OFFICE:
266 Ikorodu Road, Obanikoro, Lagos. Tel:+234-2012912543, 02012912532 **Email:** info@chhplc.com **Website:** www.chhplc.com

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STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING JUNE 30, 2026 (FORECAST)		
	30-Jun-26	**30-Jun-25**
	=N=	**=N= *****
CASH FLOWS FROM OPERATING ACTIVITIES:		
NET CASH FROM OPERATIONS	9,779,955,593	8,516,541,619
COMMISSION RECEIVED	1,048,677,310	145,500,000
COMMISSION PAID	(1,454,768,394)	(1,049,625,000)
CASH PAID TO EMPLOYEES	(1,234,892,985)	(989,526,897)
OTHER OPERATING CASH PAYMENTS	(2,881,416,964)	(1,033,223,103)
COMPANIES INCOME TAX PAID	(927,540,149)	(544,250,000)
NET CASH PROVIDED BY OPERATING ACTIVITIES	***4,330,014,411***	***5,045,416,619***
CASH FLOWS FROM INVESTING ACTIVITIES:		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(823,152,355)	(131,437,500)
DISPOSAL/(ACQUISITION) OF INVESTMENTS	(8,417,230,413)	(1,545,424,155)
INVESTMENT INCOME RECEIVED	3,417,720,000	450,562,500
OTHER INCOME RECEIVED	148,187,112	103,125,000
NET CASH PROVIDED BY INVESTING ACTIVITIES	**(5,674,475,656)**	- ***1,123,174,155***
CASH FLOWS FROM FINANCING ACTIVITIES:		
INTEREST (PAYMENT)/RECEIVED	(449,340,000)	192,247,340
DIVIDEND PAYMENT	-	-
PROCEEDS FROM BORROWING	3,022,193,553	1,783,781,408
PAYMENT ON BORROWING (PRINCIPAL+INTEREST)	(1,208,877,421)	- 1,889,082,705
NET CASH PROVIDED BY FINANCING ACTIVITIES	***1,363,976,132***	***86,946,043***
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	19,514,886	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***
** Q2 2025 updated for compoarative purpose.		

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