

The Nigerian Exchange Regulation		
PRESENTATION OF FORECAST TO THE STOCK MARKET		
COMPANY: ETERNA PLC		
	Q4 2026	YEAR TO DATE 2026
	N'000	N'000
Forecast Profit and Loss Information		
Revenue	133,444,786	334,120,008
Cost of Sales	(122,904,055)	(311,037,726)
Gross Profit	10,540,731	23,082,282
Marketing, Distribution and Admin Expenses	(4,085,955)	(12,257,839)
Other Income	36,000	144,000
Interest Income	173,321	502,636
Interest payable and similar charges	(1,069,274)	(3,396,242)
Profit Before Tax	5,594,823	8,074,837
Forecast Taxation	(1,902,240)	(2,745,445)
Profit After Taxation	3,692,584	5,329,393
Cashflow Information		
Cash generated from/(used in) Operating Activities		20,497,987
Operating Cash Flow before Working Capital Changes		20,497,987
Net Cash generated from/(used in) Operating Activities		20,423,543
Cash used in Investing Activities		(6,254,070)
Cash Flow from Financing Activities		(6,615,026)
Net Increase in Cash and Cash Equivalent		7,554,446
Cash and Cash Equivalent at the beginning of the year		4,749,415
Cash and Cash Equivalent at the end of the period		12,303,861
Prepared by: Financial Reporting Analyst		
Approved by: Chief Financial Officer		
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