



Learn Africa Plc RC 2637
formerly Longman Nigeria Plc

Head Office: Felix Iwerebon House,
52 Oba Akran Avenue, Ikeja, Lagos.
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E-mail: learnafrica@learnafricaplc.com
Website: www.learnafricaplc.com

LEARN AFRICA PLC
Statement of Profit or loss and other Comprehensive
Income

- Earning Forecast for the Year Ended March 31, 2026

	N'000
Revenue	5,919,737
Cost of sales	<u>(2,663,882)</u>
Gross profit	3,255,855
Other operating income	72,409
Selling and distribution costs	(785,032)
Administrative expenses	<u>(1,449,289)</u>
Operating Profit	1,093,943
Finance Costs	-
Finance Income	<u>40,977</u>
Profit before tax	1,134,920
Income tax expense	<u>(340,476)</u>
Profit for the Period	<u>794,444</u>

Alhaji Hassan Bala
Managing Director
(FRC/2016/PRO/DIR/003/00000015071)

Ojeile Cordelia (Mrs)
Finance Director
(FRC /2013/PRO/ICAN/001/00000002038)



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**STATEMENT OF CASH FLOW
FORECAST FOR THE YEAR ENDED**

	2026 March N'000
Operating activities	
Cash generated from operations	1,134,920
Income tax paid	(309,152)
Net cash generated from operating activities	825,768
Investing activities	
Interest received	40,977
Proceeds from sale of property, plant & equipment	11,371
Purchase of property, plant & equipment	(451,213)
Purchase of intangible assets	-
Net cash used in investing activities	(398,865)
Financing activities	
Interest paid	-
Dividend paid	(270,008)
Net cash used in financing activities	(270,008)
Net (decrease)/increase in cash and cash equivalents	156,895
Cash and cash equivalents at 1 April	1,227,668
Cash and cash equivalents at March	1,384,563