



Head Office: Felix Iwerebon House,
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LEARN AFRICA PLC
Statement of Profit or loss and other Comprehensive Income
- Earnings Forecast for the period ended December 31, 2026

	N'000
Revenue	7,105,000
Cost of sales	<u>(3,197,250)</u>
Gross profit	3,907,750
Other operating income	41,894
Selling and distribution costs	(769,955)
Administrative expenses	<u>(1,249,368)</u>
Operating Profit	1,930,321
Finance Costs	(18,308)
Finance Income	11,588
Profit before tax	1,923,600
Income tax expense	<u>(654,024)</u>
Profit for the Period	<u>1,269,576</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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**LEARN AFRICA PLC
STATEMENT OF CASH FLOWS
FORECAST FOR THE PERIOD ENDED**

	2026 December N'000
Operating activities	
Cash generated from operations	1,221,194
Income tax paid	(435,733)
Net cash generated from operating activities	<u>785,461</u>
Investing activities	
Interest received	11,588
Proceeds from sale of Property, Plant & Equipment	5,673
Purchase of property, plant & equipment	(522,956)
Purchase of intangible assets	(80,000)
Net cash used in investing activities	<u>(585,695)</u>
Financing activities	
Interest paid	(18,308)
Dividend paid	(303,758)
Net cash used in financing activities	<u>(322,066)</u>
Net (decrease)/increase in cash and cash equivalents	 (122,301)
Cash and cash equivalents at 1 April	 1,713,142
Cash and cash equivalents at December	 <u><u>1,590,841</u></u>