



Head Office: Felix Iwerebon House,
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LEARN AFRICA PLC
Statement of Profit or loss and other Comprehensive Income
- Earning Forecast for the period ended June 30, 2026

	N'000
Revenue	454,733
Cost of sales	(200,083)
Gross profit	254,650
Other operating income	8,155
Selling and distribution costs	(250,382)
Administrative expenses	(373,343)
Operating (Loss)/Profit	(360,920)
Finance Costs	-
Finance Income	7,446
Loss before tax	(353,474)
Income tax expense	-
Loss for the Period	(353,474)

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
	JUNE
	N'000
Operating activities	
Cash generated from operations	(301,161)
Income tax paid	-
Net cash generated from operating activities	<u>(301,161)</u>
Investing activities	
Interest received	7,446
Proceeds from sale of property, plant & equipment	-
Purchase of property, plant & equipment	(236,095)
Purchase of intangible assets	-
Net cash used in investing activities	<u>(228,649)</u>
Financing activities	
Interest paid	-
Dividend paid	-
Net cash used in financing activities	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(529,810)
Cash and cash equivalents at 1 April	1,335,801
Cash and cash equivalents at June	<u>805,991</u>