



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

- Earning Forecast for the period ended September 30, 2026

	N'000
Revenue	2,944,123
Cost of sales	<u>(1,324,855)</u>
Gross profit	1,619,268
Other operating income	20,500
Selling and distribution costs	(477,428)
Administrative expenses	(733,084)
Operating Profit	<u>429,256</u>
Finance Costs	(17,975)
Finance Income	19,393
Profit before tax	430,674
Income tax expense	<u>(129,202)</u>
Profit for the Period	<u>301,472</u>

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

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



**LEARN AFRICA PLC
STATEMENT OF CASH FLOWS
FORECAST FOR THE PERIOD ENDED**

	2026
	September
	N'000
Operating activities	
Cash generated from operations	429,256
Income tax paid	<u>(273,234)</u>
Net cash generated from operating activities	<u>156,022</u>
Investing activities	
Interest received	19,393
Purchase of property, plant & equipment	(427,122)
Purchase of intangible assets	<u>-</u>
Net cash used in investing activities	<u>(407,729)</u>
Financing activities	
Interest paid	(17,975)
Dividend paid	<u>-</u>
Net cash used in financing activities	<u>(17,975)</u>
Net (decrease)/increase in cash and cash equivalents	(269,682)
Cash and cash equivalents at 1 April	1,681,786
Cash and cash equivalents at September	<u><u>1,412,104</u></u>