



Learn Africa Plc RC 2637
formerly Longman Nigeria Plc

Head Office: Felix Iwerebon House,
52 Oba Akran Avenue, Ikeja, Lagos.
Tel: 08055844008, 08090853511
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 period ended December 31, 2025

	N'000
Revenue	4,973,716
Cost of sales	<u>(2,238,172)</u>
Gross profit	2,735,544
Other operating income	42,010
Selling and distribution costs	(585,120)
Administrative expenses	<u>(1,016,767)</u>
Operating Profit	1,175,667
Finance Costs	(43,151)
Finance Income	8,867
	<u>1,141,384</u>
Profit before tax	1,141,384
Income tax expense	<u>(376,657)</u>
Profit for the Period	<u>764,727</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**

	2025 December N'000
Operating activities	
Cash generated from operations	315,979
Income tax paid	<u>(285,200)</u>
Net cash generated from operating activities	<u>30,779</u>
Investing activities	
Interest received	8,867
Proceeds from sale of property, plant & equipment	9,588
Purchase of property, plant & equipment	<u>(200,100)</u>
Purchase of intangible assets	<u>-</u>
Net cash used in investing activities	<u>(181,645)</u>
Financing activities	
Interest paid	(43,151)
Dividend paid	<u>(270,008)</u>
Net cash used in financing activities	<u>(313,159)</u>
Net (decrease)/increase in cash and cash equivalents	(464,025)
Cash and cash equivalents at 1 April	1,227,668
Cash and cash equivalents at December	<u><u>763,643</u></u>