



**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 September 30, 2025

	N'000
<b>Revenue</b>	1,681,396
Cost of sales	<u>(756,628)</u>
<b>Gross profit</b>	924,768
Other operating income	10,500
Selling and distribution costs	(295,953)
Administrative expenses	(539,625)
Operating Profit	<u>99,690</u>
Finance Costs	(25,890)
Finance Income	5,343
<b>Profit before tax</b>	<u>79,143</u>
Income tax expense	<u>(25,326)</u>
<b>Profit for the Period</b>	<u>53,817</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** 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](mailto:learnafrica@learnafricaplc.com)  
Website: [www.learnafricaplc.com](http://www.learnafricaplc.com)

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

	<b>2025 September N'000</b>
<b>Operating activities</b>	
Cash generated from operations	(62,000)
Income tax paid	<u>(106,391)</u>
Net cash generated from operating activities	<u>(168,391)</u>
<b>Investing activities</b>	
Interest received	5,343
Purchase of property, plant & equipment	(243,000)
Purchase of intangible assets	<u>(48,750)</u>
Net cash used in investing activities	<u>(286,407)</u>
<b>Financing activities</b>	
Interest paid	(25,890)
Dividend paid	<u>(192,863)</u>
Net cash used in financing activities	<u>(218,753)</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(673,551)</b>
<b>Cash and cash equivalents at 1 April</b>	<b>1,226,532</b>
<b>Cash and cash equivalents at September</b>	<b><u><u>552,982</u></u></b>