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UNAUDITED RESULTS FOR THE PERIOD ENDED 30 JUNE 2025

Statement of Financial Position As at				Statement of Cash Flows for the Period Ended			
	30/06/2025	31/12/2024	Changes vs 2024		30/06/2025	30/06/2024	Changes vs Q2 2024
	N 'million	N 'million	N 'million		N 'million	N 'million	N'million
Non-current assets	24,907	25,372	(465)	Net cash (used in)/generated from operating activities	17,437	(15,787)	33,224
Current assets	135,618	116,274	19,344	Net cash flows (used in)/generated from investing activities	3,969	(165)	4,134
Current liabilities	(61,744)	(50,848)	(10,896)	Net cash used in financing activities	(7,658)	(2,606)	(5,052)
Net current Assets	73,874	65,426	8,448	At start of the period	68,439	56,699	11,740
Total assets less current liabilities	98,781	90,798	7,983	(Decrease) / Increase in cash and cash equivalents	13,748	(18,558)	32,306
Non-current liabilities	(6,450)	(5,693)	(757)	Impact of foreign exchange movement on cash balance	1,514	(3,185)	4,699
Net assets	92,331	85,105	7,226	At end of the period	83,701	34,956	48,745
Shareholders' funds	92,331	85,105	7,226				

Bolaji Balogun
 Chairman
 FRC/2013/CISN/00000004945

Tobi Adeniyi
 Managing Director
 FRC/2025/PRO/DIR/003/163876

Ibrahim Sodipe
 Finance Director

The Financial Reporting Council of Nigeria has formally granted a waiver permitting the Finance Director to sign the financial statements for period ended 30 June 2025 without the FRC number.

Directors: Bolaji Balogun (Chairman), Tobi Adeniyi (Managing Director), Ben Langat (Kenyan), Ibrahim Sodipe, Michael Ikpoki, Chika Nwobi, Obinna Emenyonu, Ngozi Edozien, Umma Yusuf Aboki (Mrs), Adenike Ogunlesi (Mrs)









Q2 2025 Unaudited Statement of Financial Position and CashFlows - 2807

Final Audit Report

2025-07-28

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