



The Nigeria Stock Exchange

Presentation of Forecast to The Nigeria Stock Exchange

Company: AXA Mansard Insurance Plc PERIOD: QUARTER 3 2021

Forecast Profit and Loss Accounts Information

	N'000
Gross premium written	45,776,974
Net premium income	26,961,605
Net claims expense	(16,187,559)
Underwriting profit	10,099,444
Investment & Other income	3,633,414
Operating expenses	(2,951,597)
Profit Before Taxation	5,590,686
Forecast Taxation	(1,174,237)
Profit After Taxation	4,416,449

Cash Flow Information

Cashflow From Operating Activities

Operating Profit Before Working Capital Changes	3,331,362
Net Cash Generated from Operating Activities	(19,710,898)
Cashflow From Financing Activities	(2,057,287)
Cashflow From Investing Activities	5,040,075
Net increase/decrease in cash and cash equivalents	(16,728,110)
Cash/Bank Balances at The Beginning of The Period	20,251,719
Cash/Bank Balances at The End of The Period	3,523,609

OMOWUNMI MABEL ADEWUSI
COMPANY SECRETARY

AXA MANSARD INSURANCE PLC - RC 133276

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The Board: O. Adeayo (Chairman/Independent), J. Dickson (Non-Executive Director), H. El-Shabrawishi (Non-Executive Director), O.Ohiwerei (Independent/Non-Executive Director), K.Ahmed (MD/CEO), R. Adebisi (Executive Director), T. Adeniji (Non-Executive Director), K.Kaushik (Non-Executive Director)

Authorized and Regulated by the National Insurance Commission, RIC No.016

