

The Nigerian Stock Exchange

Presentation of Forecast To The Nigerian Stock Exchange

Company: AXA Mansard Insurance Plc PERIOD: QUARTER 4 2021

Forecast Profit and Loss Accounts Information

	<u>N'000</u>
Gross premium written	56,305,679
Net premium income	53,490,395
Net claims expense	(24,281,338)
Underwriting profit	11,965,592
Investment and other income	3,720,746
Operating expense	(9,208,516)
Profit Before Taxation	6,070,536
Forecast Taxation	(1,691,438)
Profit After Taxation	4,379,098
Cash Flow Information	
Cashflow From Operating Activities	(17,262,517)
Cashflow From Financing Activities	(2,695,537)
Cashflow From Investing Activities	5,213,865
Net increase/decrease in cash and cash equivalents	(14,744,189)
Cash/Bank Balances At The Beginning Of The Period	20,251,719

OMOWUNMI MABEL ADEWUSI COMPANY SECREATARY



5,507,530

Cash/Bank Balances At The End Of The Period