

THE NIGERIAN STOCK EXCHANGE

PRESENTATION OF FORECAST

COMPANY: AFROMEDIA PLC. PERIOD: 1ST QUARTER (OCTOBER - DECEMBER, 2020)	1ST QUARTER 1ST OCT'20 - 31ST DEC'20	CUMMULATIVE OCT'20 - DEC'20
	=N=	=N=
Turnover/ Revenue	74,270,245	74,270,245
		-
Cost of Sales	(24,536,698)	(24,536,698)
		-
Gross Profit	49,733,547	49,733,547
		-
Marketing Distribution & Admin Expenses	(46,722,154)	(46,722,154)
		-
Other income	-	-
		-
Interest income	-	-
		-
Interest Payable & Similar Charges	(299,493)	(299,493)
		-
Profit/(Loss) Before Tax	2,711,900	2,711,900
		-
Forecast Taxation	(813,570)	(813,570)
		-
Profit/(Loss) after Taxation	1,898,330	1,898,330
CASHFLOW INFORMATION		
	=N=	=N=
Cashflow from Operating Activities	(18,597,531)	(18,597,531)
	-	-
Operating Cashflow before Working Capital Changes	16,962,332	16,962,332
	-	-
Net Cash Generated from Operating Activities	(1,635,199)	(1,635,199)
		-
Cashflow from Investing Activities	-	-
		-
Cashflow from Financing Activities	-	-
		-
Net Decrease in Net cash and Cash Equivalents	(1,635,199)	(1,635,199)
	-	-
Cash/Bank Balance at the Beginning of the Period	4,308,393	4,308,393
	-	-
Cash/Bank Balance at the End of the Period	2,673,194	2,673,194
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