

**PRESCO Plc. Quarterly forecast**  
(in standardized NSE format)

Quarter	YTD 12-21
From	01/01/2021
To	31/12/2021
	N'000
<b>P &amp;L Turnover</b>	<b>44,566,235</b>
Cost of Sales	-16,294,133
<b>Gross Profit</b>	<b>28,272,102</b>
Administrative Expenses	-6,680,109
Other Income/(Expense)	-781,199
Interest Income	-
Interest Payable & similar charges	-1,207,414
<b>Profit/Loss Before Tax</b>	<b>19,603,380</b>
Forecast Taxation	-5,092,885
<b>Profit/Loss After Tax</b>	<b>14,510,495</b>
<b>CF Cash from Operating Activities</b>	<b>16,983,115</b>
Depreciation	2,456,408
Operating CF Before WC changes	19,439,523
Working Capital changes	-4,731,796
Net Cash generated from Oper. Act.	14,707,727
Cash Flow from Investing Activities	-6,283,390
Cash Flow from Financing Activities	-956,579
<b>Net Decrease in Net Cash &amp; Cash Eq.</b>	<b>7,467,757</b>
Cash/Bank Bal. at Beginning of period	-3,779,062
<b>Cash/Bank Bal. at End of period</b>	<b>3,688,695</b>
Prepared by	CFO
Remarks	

Cert. **CERTIFICATION**

We certify that:

- (a) We have reviewed this report
- (b) Based on our knowledge, the report does not contain:
  - (i) Any untrue statement of material effect or
  - (ii) Omit to state a material fact, which would make the statement misleading in the light of the circumstances under which the statement was made
- (c) Based on our knowledge, the financial statements and other financial information relating to the Company included in the report fairly present in all material respects the financial conditions of the Company as of, and for the period presented in the report.



Managing Director



Director/CFO