

PRESCO Plc. Quarterly forecast
(in standardized NSE format)

Quarter	YTD 12-23
From	1/1/2023
To	12/31/2023
	N'000
P & L Revenue	94,606,238
Cost of Sales	-34,855,867
Gross Profit	59,750,371
Administrative Expenses	-13,782,627
Selling and Distribution Expenses	-1,591,688
Other Income/(Expense)	-7,973
Interest Payable & similar charges	-8,093,173
Profit/Loss Before Tax	36,274,910
Forecast Taxation	-11,745,361
Profit/Loss After Tax	24,529,549
CF Cash from Operating Activities	35,077,021
Depreciation	4,399,249
Operating CF Before WC changes	39,476,270
Working Capital changes	-6,499,620
Net Cash generated from Oper. Act.	32,976,650
Cash Flow from Investing Activities	-28,150,549
Cash Flow from Financing Activities	-18,000,162
Net Decrease in Net Cash & Cash Eq.	-13,174,061
Cash/Bank Bal. at Beginning of period	8,944,297
Cash/Bank Bal. at End of period	-4,229,764

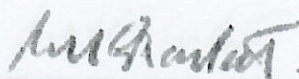
Cert. CERTIFICATION

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.



Felix O. Nwabuko
Managing Director
FRC/2019/ICAN/0000014276



William Kenneth Crockett
Chief Financial Officer
FRC/2019/ICAN/0000019300