

PRESCO Plc. Quarterly forecast
(in standardized NSE format)

Quarter	YTD 09-21
From	01/01/2021
To	30/09/2021
	N'000
P & L Turnover	28,244,342
Cost of Sales	-7,490,672
Gross Profit	20,753,670
Administrative Expenses	-4,822,742
Selling and Distribution Expenses	-335,268
Other Income/(Expense)	958,634
Interest Income	2
Interest Payable & similar charges	-723,024
Profit/Loss Before Tax	15,831,272
Forecast Taxation	-3,489,418
Profit/Loss After Tax	12,341,854
CF Cash from Operating Activities	12,013,264
Depreciation	2,014,419
Operating CF Before WC changes	14,027,682
Working Capital changes	-3,534,003
Net Cash generated from Oper. Act.	10,493,680
Cash Flow from Investing Activities	-6,602,002
Cash Flow from Financing Activities	-3,503,024
Net Decrease in Net Cash & Cash Eq.	388,654
Cash/Bank Bal. at Beginning of period	-3,779,062
Cash/Bank Bal. at End of period	-3,390,408
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