



PRESTIGE ASSURANCE PLC ^{RC. 6753}

A Subsidiary Company of The New India Assurance Co. Ltd., (Mumbai), India


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PRESTIGE ASSURANCE PLC FORECAST PROFIT OR LOSS AS AT 30TH SEPTEMBER 2026

	N'000
Insurance revenue	22,800,000
Insurance service expenses	<u>(16,188,000)</u>
Insurance service result before reinsurance contracts held	6,612,000
Net Income /expenses from reinsurance contracts held	<u>(2,700,000)</u>
Insurance service result	3,912,000
Investment income	2,100,000
Net insurance finance expenses	(245,000)
Other management expenses	<u>(1,900,000)</u>
Profit before taxation	3,867,000
Income tax expenses	<u>(850,740)</u>
Forecast profit the period	<u>3,016,260</u>
Cash Flow Information	
Net Cash consumed by operating activities	500,600
Cashflow from investing activities	4,750,000
Cashflow from financing activities	<u>(4,050,265)</u>
Net Increase /decrease In cash and cash equivalents	1,200,335
Cash/Bank balances at the beginning of the period	<u>1,371,483</u>
Cash/Bank balances at the end of the period	<u>2,571,818</u>


OLUWADARE EMMANUEL
CHIEF FINANCE OFFICER


UMESH RATHOD
MD/CEO

Authorised and Regulated by the National Insurance Commission RIC - 033

Directors:

Mrs. Funmi Oyetunji (Chairman), Mrs. Girija Subramanian (Indian), Mr. N. S. R. Chandra Prasad (Indian)
Mrs. Aderonke Adedeji, Dr. Nosike Agokei, Mr. Abhinandan Singh (Indian) (ED) Mr. Mr. Umesh Rathod (Indian) (Managing Director)

