

PRESENTATION OF FORCAST TO THE NIGERIAN EXCHANGE LIMITED

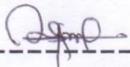
COMPANY-Regency Alliance Insurance plc

PERIOD: 3rd Quarter 2025

Forecast Profit and Loss Information

Insurance Revenue	5,856,682,465
Insurance Service Expenses	(2,342,672,986)
Net Expenses from Reinsurance Contracts	(2,225,539,337)
Insurance Result	1,288,470,142
Investment/Other income	450,964,550
Management Expenses	(670,004,474)
Profit Before Taxation	1,069,430,218
Forecast Taxation	(85,554,417)
Profit After Taxation	983,875,801
Cash flow Information	
Operating Cashflow before Working Capital Changes	115,016,978
Net Cash Generated from Operating Activities	(426,210,052)
Net Cash Flow from Financing Activities	-
Net Cash Flow from Investing Activities	-
Net Decrease in Net Cash and Cash Equivalents	(426,210,052)
Cash/Bank Balances at the Beginning of period	2,315,714,000
Cash/Bank Balances at the End of the period	1,889,503,948

Prepared by



Approved by

