

PRESENTATION OF FORCAST TO THE STOCK MARKET

COMPANY-Regency Alliance Insurance plc

PERIOD: 3rd Quarter 2021

Forecast Profit and Loss Information

Gross Premium Earned	3,937,967,906
Net Premium	2,520,299,460
Net Claims Incurred	870,290,907
Investment/Other income	163,976,984
Net Operating Income	1,813,985,536
Commission Incurred	456,804,277
Underwriting /Management Expenses	895,690,800
Profit Before Taxation	461,490,459
Forecast Taxation	69,223,569
Profit After Taxation	392,266,890

Cash flow Information

Operating Cashflow before Working Capital Changes	125,443,063
Net Cash Generated from Operating Activities	546,589,945
Net Cash Flow from Financing Activities	-
Net Cash Flow from Investing Activities	(178,734,912)
Net Decrease in Net Cash and Cash Equivalents	.367,855,033
Cash/Bank Balances at the Beginning of period	312,188,550
Cash/Bank Balances at the End of the period	680,043,583

Prepared by 

Approved by 