

PRESENTATION OF FORCAST TO THE NIGERIAN EXCHANGE LIMITED

COMPANY-Regency Alliance Insurance plc

PERIOD: 1st Quarter 2025

Forecast Profit and Loss Information

Insurance Revenue

3,034,550,500

Insurance Service Expenses

(1,001,401,665)

Net Expenses from Reinsurance Contracts

(1,062,092,675)

Insurance Result

971,056,160

Investment and Other income

242,764,040

Management Expenses

(352,007,858)

Profit Before Taxation

861,812,342

Forecast Taxation

(51,708,741)

Profit After Taxation

810,103,601

Cash flow Information

Operating Cashflow before Working Capital Changes

102,413,449

Net Cash Generated from Operating Activities

73,631,600

Net Cash Flow from Financing Activities

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Net Cash Flow from Investing Activities

142,631,381

Net Decrease in Net Cash and Cash Equivalents

216,262,981

Cash and cash equivalents at the Beginning of period

662,048,202

Cash and cash equivalents at the End of the period

878,311,183

Prepared by



Approved by

