

SOVEREIGN TRUST INSURANCE PLC

PROFIT FORECAST FOR THE FIRST QUARTER 2026

	N'000 Q1
INSURANCE REVENUE	<u>20,886,466</u>
INSURANCE SERVICE EXPENSES	-11,637,778
NET EXPENSES FROM REINSURANCE CONTRACTS	-6,038,690
INSURANCE SERVICE RESULTS	3,209,998
INVESTMENT INCOME	960,349
MANAGEMENT EXPENSES	<u>-2,676,516</u>
PROFIT BEFORE TAX	1,180,126
INCOME TAXES	<u>-313,705</u>
PROFIT AFTER TAX	<u>866,422</u>

CASH FLOW INFORMATION

Net Cash flow From Operating Activities	-430,523
Net Cash flow From Investing Activities	-3,428,272
Net Cash flow From Financing Activities	-550,323
Net Cash and cash equivalent for the year	-4,409,119
Cash and cash equivalent at the begining	11708168
Closing Cash and Cash Equivalent	7,299,049

PREPARED BY:



APPROVED BY:


