

SOVEREIGN TRUST INSURANCE PLC

PROFIT FORECAST FOR THE SECOND QUARTER 2026

	N'000 Q2
INSURANCE REVENUE	<u>30,440,593</u>
INSURANCE SERVICE EXPENSES	-16,961,263
NET EXPENSES FROM REINSURANCE CONTRACTS	-8,800,977
INSURANCE SERVICE RESULTS	4,678,352
INVESTMENT INCOME	1,399,642
MANAGEMENT EXPENSES	-3,900,838
PROFIT BEFORE TAX	<u>2,177,156</u>
INCOME TAXES	-653,147
PROFIT AFTER TAX	<u>1,524,009</u>

CASH FLOW INFORMATION

Net Cash flow From Operating Activities	1,108,902
Net Cash flow From Investing Activities	-4,979,157
Net Cash flow From Financing Activities	-538,864
Net Cash and cash equivalent for the year	-4,409,119
Cash and cash equivalent at the begining	11,708,168
Closing Cash and Cash Equivalent	7,299,049

PREPARED BY:



APPROVED BY:


