

STATEMENT OF EARNING FORCAST FOR QUARTER 3 2026
JULY 2026 – SEPTEMBER 2026

The Bank hereby notify the Nigeria Exchange Group (The Exchange) and the investing public the proposed earning for the Third quarter (Q3) 2026 as stated below.

JAIZ BANK PLC	Q3
	JULY 2026 - SEPT 2026
GROSS EARNINGS	38,915,625,247.42
FINANCING & INVESTMENT INCOME	36,881,964,789.71
PROFIT PAID TO INVESTMENT ACCOUNTHOLDERS	(9,998,268,071.79)
NET REVENUE FROM FUNDS	26,883,696,717.92
CREDIT IMPAIRMENT CHARGES	(186,551,900.12)
OTHER INCOME	2,033,660,457.71
NET OPERATING INCOMES	28,730,805,275.51
OPERATING EXPENSES	17,960,050,875.61
PROFIT/LOSS BEFORE TAX	10,770,754,399.90
FORECAST TAXATION	(1,077,075,439.99)
PROFIT/LOSS AFTER TAX	9,693,678,959.91
CASH FROM OPERATING ACTIVITIES	12,790,527,211.92
OPERATING CASHFLOW BEFORE WORKING CAPITAL CHARGES	12,790,527,211.92
NET CASH GENERATED FROM OPERATING ACTIVITIES	48,291,341,374.89
CASHFLOW FROM INVESTING ACTIVITIES	(25,626,073,034.11)
CASHFLOW FROM FINANCING ACTIVITIES	36,884,658,426.07
NET DECREASE IN NET CASH & CASH EQUIVALENT	59,549,926,766.85
CASH/BANK BALANCE AT THE BEGINNING OF THE PERIOD	481,938,297,004.82
CASH / BANK BALANCE AT THE END OF THE PERIOD	541,488,223,771.68

Thank you.

For: **Jaiz Bank PLC**



Oseni K. Bello
 Chief Financial Officer

BOARD OF DIRECTORS

Alh. Mohammed Mustapha Bintube – Chairman, Haruna Musa Ph.D – MD/CEO, Alhassan Abdulkarim - Executive Director, Risk Management, Omolara Muinat Ismail - Executive Director, Business Development, Mr. Seedy Njie. FCCA (Gambian), Muhammad Hadi Abdulmutalab, Ibrahim Indimi, Alh. Tajuddeen Aminu Dantata, Sa'adat Hamza Mohammed, Mallam Mustapha Ibrahim Ahmad FCA: FCIT, Ahmed Mohammed Indimi, Aisha Waziri Umar, Dr. Abdullateef Bello, Nike Kolawole.