

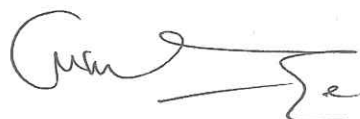
STATEMENT OF EARNING FORECAST FOR QUARTER I 2024
JANUARY 2024 - MARCH 2024

The Bank hereby notify the Nigeria Stock Exchange (The Exchange) and the investing public the proposed earning the first quarter (Q1) 2024 as stated below.

JAIZ BANK PLC	Q1
	JAN 2024 - MAR 2024
GROSS EARNINGS	17,183,155,688.51
INCOME FROM FINANCING & INVESTMENT	16,296,211,383.08
RETURN ON EQUITY OF INVESTORS	(3,723,474,332.55)
NET REVENUE FROM FUNDS	12,572,737,050.53
CREDIT IMPAIRMENT CHARGES	(1,886,617,460.90)
OTHER INCOME	886,944,305.43
NET OPERATING INCOMES	11,573,063,895.06
OPERATING EXPENSES	6,796,126,495.31
PROFIT/LOSS BEFORE TAX	4,776,937,399.75
FORECAST TAXATION	(477,693,739.98)
PROFIT/LOSS AFTER TAX	4,299,243,659.78
CASH FROM OPERATING ACTIVITIES	7,065,882,583.31
OPERATING CASHFLOW BEFORE WORKING CAPITAL CHARGES	7,065,882,583.31
NET CASH GENERATED FROM OPERATING ACTIVITIES	(46,831,315,162.54)
CASHFLOW FROM INVESTING ACTIVITIES	(8,282,522,027.72)
CASHFLOW FROM FINANCING ACTIVITIES	37,711,945,348.97
NET DECREASE IN NET CASH & CASH EQUIVALENT	(17,401,891,841.29)
CASH/BANK BALANCE AT THE BEGINNING OF THE PERIOD	166,439,484,224.31
CASH / BANK BALANCE AT THE END OF THE PERIOD	149,037,592,383.02

Thank you.

For: **Jaiz Bank PLC**



Ahmed A. Hassan
Chief Financial Officer

BOARD OF DIRECTORS

Alh. Mohammed Mustapha Bintube – Chairman, Haruna Musa, MD/CEO, Ahmed A. Hassan, FCA – Executive Director, AbdulFattah O. Amoo, FCA - Executive Director, Alhassan Abdulkarim - Executive Director, Alh. (Dr.) Muhammadu Indimi, OFR, CON, Alh. (Dr.) Musbahu Muhammad Bashir, Alh. Mukhtar S. Hanga, Mr. Seedy Njie, FCCA (Gambian), Muhammad Hadi Abdulmutallab, Ibrahim Mohammed Indimi, Aisha Waziri Umar, Dr. Abdulateef Bello.

