

STATEMENT OF EARNING FORECAST FOR QUARTER 2 2025

APRIL 2025 – JUNE 2025

The Bank hereby notify the Nigeria Exchange Group (The Exchange) and the investing public the proposed earning the Second quarter (Q2) 2025 as stated below.

JAIZ BANK PLC	Q2
	APR 2025 - JUNE 2025
GROSS EARNINGS	28,392,634,069.65
FINANCING & INVESTMENT INCOME	25,618,178,754.44
PROFIT PAID TO INVESTMENT ACCOUNTHOLDERS	(7,202,646,606.52)
NET REVENUE FROM FUNDS	18,415,532,147.92
CREDIT IMPAIRMENT CHARGES	(367,614,088.76)
OTHER INCOME	2,774,455,315.21
NET OPERATING INCOMES	20,822,373,374.37
OPERATING EXPENSES	11,846,281,348.49
PROFIT/LOSS BEFORE TAX	8,976,092,025.88
FORECAST TAXATION	(897,609,202.59)
PROFIT/LOSS AFTER TAX	8,078,482,823.29
CASH FROM OPERATING ACTIVITIES	10,837,417,893.83
OPERATING CASHFLOW BEFORE WORKING CAPITAL CHARGES	10,837,417,893.83
NET CASH GENERATED FROM OPERATING ACTIVITIES	(1,226,212,401.99)
CASHFLOW FROM INVESTING ACTIVITIES	(14,250,848,427.72)
CASHFLOW FROM FINANCING ACTIVITIES	33,667,649,851.43
NET DECREASE IN NET CASH & CASH EQUIVALENT	18,190,589,021.72
CASH/BANK BALANCE AT THE BEGINNING OF THE PERIOD	469,568,650,758.87
CASH / BANK BALANCE AT THE END OF THE PERIOD	487,759,239,780.60

Thank you.

For: **Jaiz Bank PLC**



Oseni K. Bello
Group Head, Financial Control

BOARD OF DIRECTORS

Alh. Mohammed Mustapha Bintube – Chairman, Haruna Musa – MD/CEO, Alhassan Abdulkarim - Executive Director, Alh. (Dr) Muhammadu Indimi, Mr. Seedy Njie, FCCA (Gambian), Muhammad Hadi Abdulmutallab, Ibrahim Indimi, Alh. Tajuddeen Aminu Dantata, Aisha Waziri Umar, Dr. Abdullateef Bello

