

## STATEMENT OF EARNING FORECAST FOR QUARTER I 2026

### JANUARY 2025 – MARCH 2026

The Bank hereby notify the Nigeria Exchange Group (The Exchange) and the investing public the proposed earning the Fourth quarter (Q1) 2026 as stated below.

| JAIZ BANK PLC                                     | Q1                  |
|---------------------------------------------------|---------------------|
|                                                   | JAN 2026 - MAR 2026 |
| GROSS EARNINGS                                    | 30,718,334,231.10   |
| FINANCING & INVESTMENT INCOME                     | 29,394,611,953.94   |
| PROFIT PAID TO INVESTMENT ACCOUNTHOLDERS          | (8,670,742,126.07)  |
| NET REVENUE FROM FUNDS                            | 20,723,869,827.87   |
| CREDIT IMPAIRMENT CHARGES                         | (186,551,900.12)    |
| OTHER INCOME                                      | 1,323,722,277.16    |
| NET OPERATING INCOMES                             | 21,861,040,204.91   |
| OPERATING EXPENSES                                | 14,622,497,314.70   |
| PROFIT/LOSS BEFORE TAX                            | 7,238,542,890.22    |
| FORECAST TAXATION                                 | (723,854,289.02)    |
| PROFIT/LOSS AFTER TAX                             | 6,514,688,601.19    |
| CASH FROM OPERATING ACTIVITIES                    | 8,370,708,344.75    |
| OPERATING CASHFLOW BEFORE WORKING CAPITAL CHARGES | 8,370,708,344.75    |
| NET CASH GENERATED FROM OPERATING ACTIVITIES      | 68,944,250,999.15   |
| CASHFLOW FROM INVESTING ACTIVITIES                | (18,952,769,551.27) |
| CASHFLOW FROM FINANCING ACTIVITIES                | -                   |
| NET DECREASE IN NET CASH & CASH EQUIVALENT        | 49,991,481,447.88   |
| CASH/BANK BALANCE AT THE BEGINNING OF THE PERIOD  | 471,543,032,872.99  |
| CASH / BANK BALANCE AT THE END OF THE PERIOD      | 521,534,514,320.86  |

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, Mr. Seedy Njie, FCCA (Gambian), Muhammad Hadi Abdulmutallab, 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.