

STATEMENT OF EARNING FORECAST FOR QUARTER 4 2021

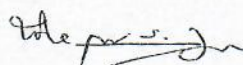
OCT 2021 - DEC 2021

We hereby notify The Nigerian Exchange Limited (NGX) and the investing public of the proposed earning for the third quarter (Q4) 2021 as stated below;

DETAILS	Q4
	OCT 2021 - DEC 2021
GROSS EARNINGS	7,148,213,471.21
INTEREST(FINANCING) INCOME	6,787,988,089.60
INTEREST (FINANCING) EXPENSES	(1,715,585,738.08)
NET REVENUE FROM FUNDS	5,072,402,351.52
CREDIT IMPAIRMENT CHARGES	(750,000,000.00)
EXCEPTIONAL ITEMS	-
OTHER INCOME	360,225,381.61
NET OPERATING INCOMES	4,682,627,733.13
OPERATING EXPENSES	3,534,387,991.42
PROFIT/LOSS BEFORE TAX	1,148,239,741.71
FORECAST TAXATION	(114,823,974.17)
PROFIT/LOSS AFTER TAX	1,033,415,767.54
CASH FROM OPERATING ACTIVITIES	2,171,004,298.31
OPERATING CASHFLOW BEFORE WORKING CAPITAL CHARGES	2,171,004,298.31
NET CASH GENERATED FROM OPERATING ACTIVITIES	(2,228,643,484.65)
CASHFLOW FROM INVESTING ACTIVITIES	(4,573,437,481.37)
CASHFLOW FROM FINANCING ACTIVITIES	8,130,158,618.03
NET DECREASE IN NET CASH & CASH EQUIVALENT	1,328,077,652.01
CASH/BANK BALANCE AT THE BEGINNING OF THE PERIOD	50,992,737,455.27
CASH / BANK BALANCE AT THE END OF THE PERIOD	52,320,815,107.28

Thank you

For: **Jaiz Bank PLC**



Abdulfattah O. Amoo
Executive Director Services/CFO

BOARD OF DIRECTORS

Alh. (Dr.) Umaru Abdul Mutallab, CON - Chairman, Hassan Usman, FCA - MD/CEO, Abdulfattah O. Amoo - Executive Director, Sirajo Salisu Ph.D - Executive Director,
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