

ARBICO PLC	
STATEMENT OF PROFIT AND LOSS (FORECAST)	
1st QUARTER 2022	FORECAST
	N'000
Revenue	1,093,455.68
Cost Of Sales	656,473.41
Gross Profit	436,982.27
Finance Income	1,674.70
Other Income	26,714.61
Staff Cost	170,223.56
Finance Cost	11,174.08
Other Operating Expenses	220,451.67
	401,849.31
Operating Profit Before Tax	63,522.27
Income Tax	20,967.13
Profit/Loss for the Period	42,555.14

Arbico Plc

Statement of cash flows

For the Period ended 31 March 2022

Forecast

N'000

Profit before tax	63,522
Operating Cashflow Before Working Capital Changes	103,895
Net cash flows from/(used in) operating activities	(32,500)
Net cash flows used in investing activities	(416,808)
Net increase/(decrease) in cash and cash equivalents	(449,307)
Cash and cash equivalents at the beginning of the year	485,650
Cash and cash equivalents at the end of the year	34,343