

<b>ARBICO PLC</b>	
<b>STATEMENT OF PROFIT AND LOSS (FORECAST)</b>	
3rdd QUARTER 2021	<b>FORECAST</b>
	<b>N'000</b>
Revenue	914,546.40
Cost Of Sales	548,727.84
<b>Gross Profit</b>	<b>365,818.56</b>
Finance Income	1,633.85
<b>Other Income</b>	<b>29,682.90</b>
Staff Cost	130,941.20
Finance Cost	11,344.25
Other Operating Expenses	217,193.76
	359,479.21
<b>Operating Profit Before Tax</b>	<b>37,656.11</b>
Income Tax	12,049.95
<b>Profit/Loss for the Period</b>	<b>25,606.15</b>

Arbico Plc

Statement of cash flows (forecast)

For the Period ended 30 September 2021

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	<b>Forecast</b>
	<b>N'000</b>
Profit before tax	37,656
<b>Operating Cashflow Before Working Capital Changes</b>	99,421
<b>Net cash flows from/(used in) operating activities</b>	31,100
<b>Net cash flows used in investing &amp; financing activities</b>	(438,745)
Net increase/(decrease) in cash and cash equivalents	(407,645)
Cash and cash equivalents at the beginning of the year	565,267
<b>Cash and cash equivalents at the end of the year</b>	<u><u>157,622</u></u>