

ARBICO PLC	
STATEMENT OF PROFIT AND LOSS (FORECAST)	
4th QUARTER 2021	FORECAST
	N'000
Revenue	1,097,455.68
Cost Of Sales	658,473.41
Gross Profit	438,982.27
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	65,522.27
Income Tax	20,967.13
Profit/Loss for the Period	44,555.14

Arbico Plc

Statement of cash flows

For the Period ended 31 December 2021

	Forecast
	N'000
Profit before tax	65,522
Operating Cashflow Before Working Capital Change	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	<u>36,343</u>