



ABBHEY MORTGAGE BANK PLC.  
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### 3RD QUARTER ENDING 30TH SEPTEMBER, 2021

#### FORECAST PROFIT & LOSS ACCOUNTS INFORMATION

	N'000
<b>Gross Earnings</b>	<b>793,340</b>
Interest Income	645,647
Interest Expense	(269,280)
Net Revenue from funds	376,367
Credit loss expense	(31,925)
Exceptional items	
Other income	147,693
Net Operating Income	492,135
Operating Expenses	(354,519)
Profit/(Loss) Before Tax	137,616
Taxation	(44,037)
Profit/(Loss) After Tax	93,579

#### CASHFLOW INFORMATION

Cash Flow From Operating Activities	
Operating Cash Flow Before Working Capital Activities	191,619
Net Cash Generated From Operating Activities	931,797
Cash Flow from Financing Activities	-
Cash Flow from Investing Activities	(16,000)
Net Increase/(Decrease) in Cash and Cash Equivalents	915,797
Cash and Cash Equivalents at the beginning of the period	16,213,196
Cash and Cash Equivalents at the end of the period	17,128,993

PREPARED BY: SANNI IDOWU O.

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