



ABBEY MORTGAGE BANK PLC.
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4TH QUARTER ENDING 31ST DECEMBER, 2021

FORECAST PROFIT & LOSS ACCOUNTS INFORMATION

	N'000
Gross Earnings	876,421
Interest Income	713,761
Interest Expense	(293,499)
Net Revenue from funds	420,262
Credit loss expense	(31,353)
Exceptional items	
Other income	162,661
Net Operating Income	551,569
Operating Expenses	(357,873)
Profit/(Loss) Before Tax	193,696
Taxation	(61,983)
Profit/(Loss) After Tax	131,713

CASHFLOW INFORMATION

Cash Flow From Operating Activities	
Operating Cash Flow Before Working Capital Activities	261,329
Net Cash Generated From Operating Activities	327,596
Cash Flow from Financing Activities	-
Cash Flow from Investing Activities	(45,000)
Net Increase/(Decrease) in Cash and Cash Equivalents	282,596
Cash and Cash Equivalents at the beginning of the period	18,998,212
Cash and Cash Equivalents at the end of the period	19,280,808

PREPARED BY: SANNI IDOWU O.

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