

**ABC TRANSPORT PLC**  
**PROJECTED QUARTERLY CASH FLOW**

**QUARTER: FOURTH QUARTER, 2021.**

**FROM: OCTOBER , 2021.**

**TO: DECEMBER , 2021.**

	N'000
Turnover/Revenue	1,174,728
Cost of Sales	<u>(839,401)</u>
Gross Profit	335,327
Marketing , Distribution & Admin expenses	(287,962)
Other Income	20,004
Interest Income	0
Interest Payable & Similar charges	<u>(17,233)</u>
Profit/Loss before Tax	50,136
Forecast Taxation	<u>(20,054)</u>
Profit/(Loss) After Taxation	<u><u>30,081</u></u>
Cash From Operating Activities	1,193,031
Operating Cashflow before Working Capital Changes	1,089,614
Net Cash Generated from Operating Activities	155,125
Cashflow from Investing Activities	(3,750)
Cashflow from Financing Activities	<u>(73,363)</u>
Net Increase/(Decrease) in Net Cash & Cash Equivalents	78,012
Cash/Bank Balance at the Beginning of the Period	(151,598)
<b>Cash/Bank Balance at the End of the Period</b>	<b><u><u>(73,586)</u></u></b>