

ABC TRANSPORT PLC
PROJECTED QUARTERLY CASH FLOW

QUARTER: SEOND QUARTER, 2025.

FROM: APRIL , 2025.

TO: JUNE , 2025.

	N'000
Turnover/Revenue	2,017,778
Cost of Sales	<u>(1,333,571)</u>
Gross Profit	684,207
Marketing , Distribution & Admin expenses	(379,290)
Other Income	40,158
Interest Income	0
Interest Payable & Similar charges	<u>(275,032)</u>
Profit/Loss before Tax	70,043
Forecast Taxation	<u>(28,017)</u>
Profit/(Loss) After Taxation	<u>42,026</u>
Cash From Operating Activities	1,886,176
Operating Activities Cashoutflows	(1,500,013)
Net Cash Generated from Operating Activities	386,162
Cashflow from Investing Activities	(83,250)
Cashflow from Financing Activities	<u>(613,993)</u>
Net Increase/(Decrease) in Net Cash & Cash Equivalents	(311,080)
Cash/Bank Balance at the Beginning of the Period	53,631
Cash/Bank Balance at the End of the Period	<u>(257,450)</u>