

ABC TRANSPORT PLC
PROJECTED QUARTERLY CASH FLOW

QUARTER: THIRD QUARTER, 2025.

FROM: JULY 2025

TO: SEPTEMBER , 2025.

	N'000
Turnover/Revenue	2,110,394
Cost of Sales	<u>(1,365,715)</u>
Gross Profit	744,679
Marketing , Distribution & Admin expenses	(392,554)
Other Income	18,992
Interest Income	0
Interest Payable & Similar charges	<u>(276,736)</u>
Profit/Loss before Tax	94,381
Forecast Taxation	<u>(37,752)</u>
Profit/(Loss) After Taxation	<u>56,629</u>
Cash From Operating Activities	1,941,626
Operating Activities Cashoutflows	(1,618,140)
Net Cash Generated from Operating Activities	323,486
Cashflow from Investing Activities	0
Cashflow from Financing Activities	<u>(528,961)</u>
Net Increase/(Decrease) in Net Cash & Cash Equivalents	(205,476)
Cash/Bank Balance at the Beginning of the Period	23,011
Cash/Bank Balance at the End of the Period	<u>(182,465)</u>