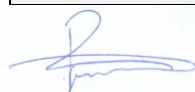


10th June 2021

Lagos Nigeria

Earnings Forecast for 3 rd Quarter 2021	
3RD Quarter 2021	
From: JULY 2021	
To: SEPTEMBER 2021	
Gross Premium	7,920,000,000
Net Premium	4,908,804,823
Net Claims Incurred	2,029,401,929
Investment Income	578,331,977
Net Operating Income	3,457,734,872
Commissioned Incurred	1,302,878,040
Underwriting & Management Expenses	1,528,327,350
Profit/Loss Before Tax	626,529,482
Forecast Taxation	110,785,517
Profit/Loss After Tax	515,743,965
Cash From Operating Activities	300,850,646
Operating Cashflow Before Working Capital Changes	214,893,319
Net Cash Generated From Operating Activities	1,536,102,449
CashFlow From Investing Activities	410,800,935
CashFlow From Financing Activities	-
Net Increase/Decrease In Net Cash & Cash Equivalents	1,946,903,384
Cash/Bank Balance at the Beginning of the Period	2,747,448,664
Cash/Bank Balance at the End of the Period	4,694,352,048
Prepared By	
Remarks	



Rukevwe Falana
Company Secretary
Consolidated Hallmark Insurance Plc

DIRECTORS

Obinna Ekezie (Chairman), Eddie A. Efekoha (Managing Director/CEO)
Babatunde Daramola (Executive Director, Finance, System & Investment), Mary Adeyanju Executive Director, Operations),
Ngozi Nkem, Ben C. Onuora, Adebola Odukale, Idris S. Abubakar, Layi Fatona.

