

The Nigerian Stock Exchange**PRESENTATION OF FORECAST TO THE EXCHANGE****COMPANY: ETERNA PLC**

	Second Quarter 2021 N'000
Forecast Profit and Loss Information	
Revenue	38,818,126
Cost of Sales	(35,770,903)
Gross Profit	3,047,223
Marketing, Distribution and Admin Expenses	(1,861,311)
Other Income	9,759
Interest Income	3,873
Interest payable and similar charges	(927,987)
Profit Before Tax	271,556
Forecast Taxation	(86,898)
Profit After Taxation	184,659
Cashflow Information	
Cash used in Operating Activities	5,503,482
Operating Cash Flow before Working Capital Changes	5,778,656
Net Cash used in Operating Activities	5,463,233
Cash used in Investing Activities	(2,394,858)
Cash Flow from Financing Activities	(2,855,980)
Net Decrease in Cash and Cash Equivalent	212,396
Cash and Cash Equivalent at the beginning of the period	154,889
Cash and Cash Equivalent at the end of the period	367,284
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