

PRESENTATION OF FORCAST TO THE NIGERIAN EXCHANGE LIMITED

COMPANY-Regency Alliance Insurance plc

PERIOD: 4th Quarter 2022

Forecast Profit and Loss Information

Gross Premium Earned	5,283,311,478
Net Premium	3,381,319,346
Net Claims Incurred	1,162,328,525
Investment/Other income	359,053,848
Net Operating Income	2,578,044,669
Commission Incurred	583,277,587
Underwriting /Management Expenses	1,183,461,771
Profit Before Taxation	811,305,311
Forecast Taxation	64,904,425
Profit After Taxation	746,400,886
<u>Cash flow Information</u>	
Operating Cashflow before Working Capital Changes	321,201,039
Net Cash Generated from Operating Activities	428,268,052
Net Cash Flow from Financing Activities	-
Net Cash Flow from Investing Activities	(259,725,354)
Net Decrease in Net Cash and Cash Equivalents	168,542,697
Cash/Bank Balances at the Beginning of period	376,520,523
Cash/Bank Balances at the End of the period	545,063,220

Prepared by

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Approved by

OYADIRAN KEHINDE
