

**ABC TRANSPORT PLC**  
**PROJECTED QUARTERLY CASH FLOW**

QUARTER: FIRST QUARTER, 2023.

FROM: Jan , 2023.

TO: March , 2023.

	N'000
Turnover/Revenue	1,076,483
Cost of Sales	<u>(768,199)</u>
Gross Profit	308,284
Marketing , Distribution & Admin expenses	(218,364)
Other Income	42,492
Interest Income	0
Interest Payable & Similar charges	<u>(89,864)</u>
Profit/Loss before Tax	42,548
Forecast Taxation	<u>(17,019)</u>
Profit/(Loss) After Taxation	<u>25,529</u>
Cash From Operating Activities	1,163,466
Operating Activities Cashoutflows	(917,401)
Net Cash Generated from Operating Activities	246,065
Cashflow from Investing Activities	(142,623)
Cashflow from Financing Activities	<u>(209,176)</u>
Net Increase/(Decrease) in Net Cash & Cash Equivalents	(105,734)
Cash/Bank Balance at the Beginning of the Period	26,921
<b>Cash/Bank Balance at the End of the Period</b>	<b><u>(78,812)</u></b>