

ABC TRANSPORT PLC
PROJECTED QUARTERLY CASH FLOW

QUARTER: SECOND QUARTER, 2023.
FROM: APRIL , 2023.
TO: June , 2023.

	N'000
Turnover/Revenue	1,011,373
Cost of Sales	<u>(713,752)</u>
Gross Profit	297,621
Marketing , Distribution & Admin expenses	(193,876)
Other Income	20,298
Interest Income	0
Interest Payable & Similar charges	<u>(84,202)</u>
Profit/Loss before Tax	39,841
Forecast Taxation	<u>(15,936)</u>
Profit/(Loss) After Taxation	<u>23,905</u>
Cash From Operating Activities	955,671
Operating Activities Cashoutflows	(841,992)
Net Cash Generated from Operating Activities	113,679
Cashflow from Investing Activities	(68,523)
Cashflow from Financing Activities	<u>(186,665)</u>
Net Increase/(Decrease) in Net Cash & Cash Equivalents	(141,509)
Cash/Bank Balance at the Beginning of the Period	26,921
Cash/Bank Balance at the End of the Period	<u>(114,588)</u>