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UNAUDITED RESULTS FOR NINE MONTH ENDED 30 SEPTEMBER 2022

Statement of Financial Position			Statement of Cash Flows for the Period Ended		
As at					
	30/9/2022	31/12/2021		30/9/2022	30/9/2021
	30/9/2022 N 'mill	31/12/2021 N 'mill		30/9/2022 N 'mill	30/9/2021 N 'mill
	N IIIR	N IIIR		N IIIC	N IIIR
Non-current assets	21,528	22,380	Net cashflow genarated from operating activities	5,960	11,758
Current assets	100,879	85,909			
Current liabilities	(57.014)	(/0.040)			
	(57,911)	(40,218)	Net cash flows/ (used) in investing activities	522	(218)
Net current Assets	42,968	42,968 45,691			
			Net cash used in financing activities	-	-
Total assets less current liabilitie:	64,496	68,071			
			At start of the year	55,698	37,101
Non-current liabilities	(1,955)	(2,309)			
Net assets	62,541	65.762			
	,	-,	Inrease in cash and cash equivalents	5,849	11,540
			As at end of the year	61,547	48,641
Shareholders' funds	62,541	65,762		01,047	40,041
		-,			

His Majesty N.A Achebe CFR, MNI Chairman FRC/2013/NIM/00000001568 Dated this 20th October 2022 Oregun, Lagos

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Carl Cruz Managing Director FRC/2022/PR0/DIR/003/023359

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Folake Ogundipe National Finance Director FRC/2019/ICAN/00000019604

Directors: His Majesty Nnaemeka A. Achebe, CFR, mni, Obi of Onitsha (Chairman), Carl Cruz (Managing Director) –(Filipino), Jaime Aguilera (Spanish), Abiola Alabi (Mrs), Ammuna Lawan Ali OON, Felix Enwemadu, Michael Ikpoki, Chika Nwobi, Folake Ogundipe, Mutiu Sunmonu CON