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## UNAUDITED RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2024

Statement of Financial Position				Statement of Cash Flows for the Period Ended		
As at	30/09/2024	31/12/2023	Changes vs 2023		30/09/2024	30/09/2023
	N 'million	N 'million	N 'million		N 'million	N 'million
Non-current assets	21,155	20,223	932	Net cash (used in)/generated from operating activities	(350)	6,708
Current assets	113,076	96,079	16,996	Net cash flows (used in)/generated from investing activities	(817)	1,401
Current liabilities	(44,558)	(33,797)	(10,761)	Net cash used in financing activities	(6,825)	(624)
Net current Assets	68,518	62,282	6,235	At start of the period	56,699	66,318
Total assets less current liabilities	89,673	82,505	7,167	(Decrease) / Increase in cash and cash equivalents	(7,992)	7,484
Non-current liabilities	(8,463)	(7,996)	(467)	Impact of foreign exchange movement on cash balance	3,675	-
Net assets	81,209	74,509	6,700	At end of the period	52,382	73,802
Shareholders' funds	81,209	74,509	6,700			

**Bolaji Balogun**  
 Chairman  
 FRC/2013/CISN/00000004945

**Tim Kleinebenne**  
 Managing Director  
 FRC/2024/PRO/DIR/008/723464

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