

**UNIVERSITY PRESS PLC**

**PROFIT FORECAST FOR THE THIRD QUARTER ENDING 31ST DECEMBER, 2018**

	<b>N'000</b>
Revenue	2,339,900
Cost of Sales	<u>(1,042,955)</u>
Gross Profit	1,296,945
Other Operating Income	9,490
Finance Income	<u>18,232</u>
	1,324,667
Overheads	<u>(787,620)</u>
Profit before tax	537,047
Provision for Taxation	<u>(165,255)</u>
Profit after Tax	<u><b>371,792</b></u>

**UNIVERSITY PRESS PLC**

**CASHFLOW FORECAST FOR THE THIRD QUARTER ENDING 31ST DECEMBER, 2018**

	N'000	N'000
<b>Cash Flow from Operating Activities:</b>		
Cash receipts from Customers	2,041,720	
Cash payments to Suppliers/Employees	(1,732,021)	
Tax payment	<u>(69,627)</u>	
<b>Net Cash Flow from Operating Activities</b>		240,072
<b>Cash Flow from Investing Activities:</b>		
Interest receipts	18,232	
Proceeds from Sales of Property Plant and Equipment	9,464	
Purchase of Property Plant and Equipment	<u>(53,351)</u>	
<b>Net Cash Flow from Investing Activities</b>		(25,655)
<b>Cash Flow from Financing Activities:</b>		
<b>Dividend payment</b>	<u>(58,240)</u>	
<b>Net Cash Flow from Financing Activities</b>		<u>(58,240)</u>
<b>Cash and Cash Equivalents for the period:</b>		156,177
<b>Cash and Cash Equivalents at the Beginning of the year</b>		<u>407,720</u>
<b>Cash and Cash Equivalents at the end of the period</b>		<u><b>563,897</b></u>