

NASD PLC
Unaudited Statement of Comprehensive Income
For the year ended 31 March 2022

	Notes	2022 1 Jan -31 Mar N'000	2021 1 Jan -31 Mar N'000
Fees and commission income	5	146,243	35,890
Employee benefits and compensation costs	7	(44,975)	(29,749)
Other operating expenses	9	(81,978)	(23,445)
Operating profit/(loss)		19,290	(17,304)
Interest income	10	13,782	9,960
Profit/(loss) before tax		33,072	(7,344)
Taxation	11	-	-
Profit/(loss) for the period		33,072	(7,344)
Profit/(loss) per share (kobo)	12	7.45	(1.65)

Unaudited Statement of Financial Position as at 31 March 2022

	Notes	31 March 2022 N'000	31 December 2021 N'000
Assets			
<i>Current assets:</i>			
Cash and cash equivalents	12	425,841	393,355
Other assets	14	10,502	16,682
Total current assets		436,343	410,037
<i>Non-Current Assets:</i>			
Investment securities	13	103,194	100,432
Intangible assets	15	38,083	41,742
Property and equipment	16	19,884	21,827
Deferred tax asset	17	108,945	108,945
Total non-current assets		270,106	272,946
Current income tax			
Total assets		706,449	682,983
Liabilities:			
<i>Current Liabilities:</i>			
Accounts payable	18	14,440	24,046
Current income tax	19	1,597	1,597
Total liabilities		16,037	25,643
Equity			
Share capital		444,204	444,204
Share premium		288,214	288,214
Accumulated losses	22	(42,006)	(75,078)
Total equity		690,412	657,340
Total liabilities and equity		706,449	682,983



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