

QuickCheck

MANAGEMENT REPORT - 2022

Statement of Financial Position (NGN)

Dec-2022

Asset

1. Cash & Cash Equivalent	1,859,102,692
1.1 Bank	215,094,721
1.2 Investment: Treasury	777,720,062
1.3 Bank: SPV	66,125,593
1.4 Bank: Co-operative	980,377
1.5 Investment: Co-operative	9,999,950
1.6 Bank: Holdings	2,503,278
1.7 Investment: Holdings	786,678,712

2. Gross Loan & Advance	1,463,750,945
2.1 Gross Loan & Advance	292,002,087
2.2 Gross Loan & Advance: SPV	1,171,748,858

3. Loan-Loss Reserve	(346,655,081)
3.1 Loan-Loss Reserve	(346,655,081)

A. Net Loan & Advance **1,117,095,864**

4. Other Asset	778,955,433
4.1 Receivable	9,850,064
4.2 Prepayments	90,259,649
4.3 Other Current Asset	578,994,109
4.4 Fixed Asset	99,851,612

B. Assets **3,755,153,990**

Liability

6. Payable	368,301,012
6.1 Tax	156,399,206
6.2 Personnel	120,996,201
6.3 Customer	0
6.4 Partner & Supplier	88,455,382
6.5 Inter-Company	0
6.6 Other Current Payables	1,668,362
6.7 Other Current Payables Group	781,860

7. Group: Payable	(112)
7.1 Group: Current Liabilities	(112)

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8. Borrowing	2,236,084,452
8.1 Short-Term Borrowing	1,826,793,609
8.2 Shareholder Borrowing	0
8.3 Securitized Borrowings	409,290,843
9. Other Liability	10
9.1 Other Non-Current Liabilities	0
9.2 Eliminations (Positive)	2,876,553,865
9.3 Eliminations (Negative)	(2,876,553,855)
10. Group Intercompany	(0)
10.1 Group: Other Non-Current Liabilities	0
10.2 Eliminations Group (Positive)	1,526,167,227
10.3 Eliminations Group (Negative)	(1,526,167,227)
C. Total Liabilities	2,604,385,362

Equity

11. Retained Earnings	(1,287,289,314)
11.1 Current Year Earnings	(1,440,388,595)
11.2 Retained Earnings	153,099,281
12. Deposit For Shares	2,438,057,943
12.1 Deposit for Shares - Tiple	159,139,401
12.2 Deposit for Shares - Others	83,333,332
12.3 Deposit for Shares - Holdings	2,195,585,209
D. Total Equity	1,150,768,628
E. Net Assets	1,150,768,628

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