

UNITY BANK PLC	
PRESENTATION OF Q3 2023 FORECAST	
PROJECTED STATEMENT OF PROFIT OR LOSS	
	Q3-2023
	₦
Gross Earnings	19,864,312,922
Interest Income	16,407,835,068
Interest Expense	(11,342,745,505)
Net Revenue From Funds	5,065,089,564
Other Income	3,456,477,854
Impairment for Credit Loss	(868,581,200)
Net operating income	7,652,986,218
Operating Expenses	(7,390,626,491)
Pre Tax profit	262,359,727
Provision For Taxation	(22,300,577)
Profit After Tax	240,059,150
PROJECTED STATEMENT OF CASH FLOWS	
	₦
Net cash provided by operating activities	1,580,059,150
Net cash flow provided by/(used) in investing activities	(256,020,000,000)
Net cash flow from operating and investing activities	(254,439,940,850)
Net cash used in financing activities	254,680,000,000
Net increase in cash and cash equivalents	240,059,150
Cash and cash equivalents, beginning of period	73,810,374,434
Cash and cash equivalents, end of period	74,050,433,584