

UNITY BANK PLC	
PRESENTATION OF Q4 2023 FORECAST	
PROJECTED STATEMENT OF PROFIT OR LOSS	
	Q4-2023
	₦
Gross Earnings	20,672,299,504
Interest Income	18,222,498,163
Interest Expense	(12,209,528,870)
Net Revenue From Funds	6,012,969,293
Other Income	2,449,801,341
<i>Impairment for Credit Loss</i>	(917,441,953)
Net operating income	7,545,328,681
Operating Expenses	(7,397,416,639)
Pre Tax profit	147,912,042
Provision For Taxation	(12,572,524)
Profit After Tax	135,339,519
PROJECTED STATEMENT OF CASH FLOWS	
	₦
Net cash provided by operating activities	1,475,339,519
Net cash flow provided by/(used) in investing activities	(260,034,996,531)
Net cash flow from operating and investing activities	(258,559,657,012)
Net cash used in financing activities	258,694,996,531
Net increase in cash and cash equivalents	135,339,519
Cash and cash equivalents, beginning of period	90,816,206,262
Cash and cash equivalents, end of period	90,951,545,781