

UNITY BANK PLC	
PRESENTATION OF Q2 2023 FORECAST	
PROJECTED STATEMENT OF PROFIT OR LOSS	
	Q2-2023
	₦
Gross Earnings	23,460,330,638
Interest Income	19,551,438,283
Interest Expense	(15,408,380,022)
Net Revenue From Funds	4,143,058,261
Other Income	3,908,892,355
<i>Impairment for Credit Loss</i>	(1,170,375,226)
Net operating income	6,881,575,390
Operating Expenses	(6,630,009,485)
Pre Tax profit	251,565,905
Provision For Taxation	(21,383,102)
Profit After Tax	230,182,803
PROJECTED STATEMENT OF CASH FLOWS	
	₦
Net cash provided by operating activities	1,570,182,803
Net cash flow provided by/(used) in investing activities	(260,034,996,531)
Net cash flow from operating and investing activities	(258,464,813,728)
Net cash used in financing activities	258,694,996,531
Net increase in cash and cash equivalents	230,182,803
Cash and cash equivalents, beginning of period	47,457,067,268
Cash and cash equivalents, end of period	47,687,250,072