

UNITY BANK PLC	
PRESENTATION OF Q4 2022 FORECAST	
PROJECTED STATEMENT OF PROFIT OR LOSS	
	Q4-2022
	₦
Gross Earnings	12,003,347,318
Interest Income	9,398,359,663
Interest Expense	(5,895,326,495)
Net Revenue From Funds	3,503,033,168
Other Income	2,604,987,655
<i>Impairment for Credit Loss</i>	(1,562,858,056)
Net operating income	4,545,162,766
Operating Expenses	(4,220,010,234)
Pre Tax profit	325,152,533
Provision For Taxation	(27,637,965)
Profit After Tax	297,514,567
PROJECTED STATEMENT OF CASH FLOWS	
	₦
Net cash provided by operating activities	(41,502,485,433)
Net cash flow provided by/(used) in investing activities	(214,200,000,000)
Net cash flow from operating and investing activities	(255,702,485,433)
Net cash used in financing activities	256,000,000,000
Net increase in cash and cash equivalents	297,514,567
Cash and cash equivalents, beginning of period	81,463,869,016
Cash and cash equivalents, end of period	81,761,383,583