

UNITY BANK PLC	
PRESENTATION OF Q1 2023 FORECAST	
PROJECTED STATEMENT OF PROFIT OR LOSS	
	Q1-2023
	₦
Gross Earnings	20,857,250,970
Interest Income	17,043,491,370
Interest Expense	(12,689,254,136)
Net Revenue from Funds	4,354,237,234
Other Income	3,813,759,600
<i>Impairment for Credit Loss</i>	(1,170,375,226)
Net operating income	6,997,621,608
Operating Expenses	(6,630,009,485)
Pre Tax profit	367,612,123
Provision For Taxation	(31,247,030)
Profit After Tax	336,365,092
PROJECTED STATEMENT OF CASH FLOWS	
	₦
Net cash provided by operating activities	1,676,365,092
Net cash flow provided by/(used) in investing activities	(260,034,996,531)
Net cash flow from operating and investing activities	(258,358,631,439)
Net cash used in financing activities	258,694,996,531
Net increase in cash and cash equivalents	336,365,092
Cash and cash equivalents, beginning of period	47,457,067,268
Cash and cash equivalents, end of period	47,793,432,361