

UNITY BANK PLC	
PRESENTATION OF Q2 2024 FORECAST	
PROJECTED STATEMENT OF PROFIT OR LOSS	
	Q2-2024
	₦
Gross Earnings	24,892,399,940
Interest Income	22,296,095,167
Interest Expense	(16,273,322,432)
Net Revenue From Funds	6,022,772,734
Other Income	2,596,304,774
Revaluation Gain/(Loss)	(20,902,593,230)
<i>Impairment for Credit Loss</i>	(941,852,516)
Net operating income	(13,225,368,238)
Operating Expenses	(7,527,376,578)
Pre Tax profit	(20,752,744,816)
Provision For Taxation	(830,109,793)
Profit After Tax	(21,582,854,609)
PROJECTED STATEMENT OF CASH FLOWS	
	₦
Net cash provided by operating activities	21,642,201,650
Net cash flow provided by/(used) in investing activities	(276,920,052,790)
Net cash flow from operating and investing activities	(255,277,851,140)
Net cash used in financing activities	258,694,996,531
Net increase in cash and cash equivalents	3,417,145,391
Cash and cash equivalents, beginning of period	46,271,267,302
Cash and cash equivalents, end of period	49,688,412,693