



**Unilever Nigeria PLC (RC 113)**

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**UNAUDITED RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

Statement of Financial Position			Statement of Cash Flows for the Period Ended		
As at	30/9/2020	31/12/2019		30/9/2020	30/9/2019
	N 'mill	N 'mill		N 'mill	N 'mill
<b>Non-current assets</b>	30,316	32,219	<b>Net cash used in operating activities</b>	(1,677)	(15,940)
<b>Current assets</b>	68,358	71,459	<b>Net cash used in investing activities</b>	(246)	(2,139)
<b>Current liabilities</b>	(32,797)	(34,808)	<b>Net cash used in financing activities</b>	-	(9,061)
<b>Net current Assets</b>	35,561	36,651	<b>At start of the year</b>	35,459	57,144
<b>Total assets less current liabilities</b>	65,877	68,870	<b>Decrease in cash and cash equivalents</b>	(1,922)	(27,139)
<b>Non-current liabilities</b>	(1,409)	(2,341)	<b>As at end of the year</b>	33,536	30,005
<b>Net assets</b>	64,468	66,529			
<b>Shareholders' funds</b>	64,468	66,529			

His Majesty N.A. Achebe CFR, MNI  
Chairman  
FRC/2013/NIM/00000001568  
Dated this 21<sup>st</sup> October 2020  
Oregun, Lagos

Carl Cruz \*  
Managing Director

Adesola Sotande-Peters  
Finance Director  
FRC/2015/ICAN/00000010834

\*The Financial Reporting Council (FRC) granted a waiver to the Managing Director to sign the financial statements without indicating any FRC registration number. His FRC number will be obtained in due course

**Directors:** His Majesty N.A. Achebe, CFR, mni, Obi of Onitsha (Chairman), Carl Cruz (Managing Director) – Filipino, A. Sotande-Peters (Mrs), A. Alabi (Mrs), A. Lawan Ali (Ms) OON, F. Enwemadu, C. Nwobi, M. Sunmonu CON.

