

Unilever Nigeria PLC (RC 113)

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UNAUDITED RESULTS FOR THE PERIOD ENDED 31 MARCH 2022

Statement of Financial Position			Statement of Cash Flows for the Period Ended		
As at					
	31/3/2022	31/12/2021		31/3/2022	31/3/2021
	N 'mill	N 'mill		N 'mill	N 'mill
Non-current assets	21,838	27,538	Net cashflow genarated from operating activities	4,990	1,806
Current assets	94,494	63,980			
Current liabilities	(46,056)	(27,799)	Net cash flows/ (used) in investing activities	187	(64)
Net current Assets	48,438	36,181	Net cash used in financing activities	(38)	(34)
Total assets less current liabilitie:	70,276	63,719			
Non-current liabilities	(2,718)	(1,590)	At start of the year	55,698	37,101
Net assets	67,558	62,129	Inrease in cash and cash equivalents	5,139	1,708
			As at end of the year	60,836	38,809
Shareholders' funds	67,558	62,129			

His Majesty N.A Achebe CFR, MNI

Chairman

FRC/2013/NIM/00000001568

Dated this 21st April 2022

Oregun, Lagos

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Carl Cruz

Managing Director

FRC/2022/PRO/DIR/003/023359

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Folake Ogundipe

National Finance Director

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