

**Unilever Nigeria PLC (RC 113)**

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UNAUDITED RESULTS FOR NINE MONTH ENDED 30 SEPTEMBER 2022

Statement of Financial Position			Statement of Cash Flows for the Period Ended		
As at	30/9/2022	31/12/2021		30/9/2022	30/9/2021
	N 'mill	N 'mill		N 'mill	N 'mill
Non-current assets	21,528	22,380	Net cashflow generated from operating activities	5,960	11,758
Current assets	100,879	85,909			
Current liabilities	(57,911)	(40,218)	Net cash flows/ (used) in investing activities	522	(218)
Net current Assets	42,968	45,691	Net cash used in financing activities	-	-
Total assets less current liabilities	64,496	68,071	At start of the year	55,698	37,101
Non-current liabilities	(1,955)	(2,309)	Increase in cash and cash equivalents	5,849	11,540
Net assets	62,541	65,762	As at end of the year	61,547	48,641
Shareholders' funds	62,541	65,762			

His Majesty N.A Achebe CFR, MNI
Chairman
FRC/2013/NIM/00000001568
Dated this 20th October 2022
Oregun, Lagos

Carl Cruz
Managing Director
FRC/2022/PRO/DIR/003/023359

DocuSigned by:

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Folake Ogundipe
National Finance Director
FRC/2019/ICAN/00000019604