

Unilever Nigeria PLC (RC 113)

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## **UNAUDITED RESULTS FOR THE PERIOD ENDED 30 JUNE 2022**

Statement of Financial Position			Statement of Cash Flows for the Period Ended		
As at					
	30/6/2022	31/12/2021		30/6/2022	30/6/202
	N 'mill	N 'mill		N 'mill	N 'mill
Non-current assets	21,756	27,538	Net cashflow genarated from operating activities	8,278	7,049
Current assets	97,243	63,980			
Current liabilities	(51,243)	(27,799)	Net cash flows/ (used) in investing activities	(182)	23
Net current Assets	46,000	36,181	Net cash used in financing activities	(397)	-
Total assets less current liabilities	67,755	63,719			
Non-current liabilities	(2,960)	(1,590)	At start of the year	55,698	37,101
Net assets	64,796	62,129	Inrease in cash and cash equivalents	7,699	7,071
			As at end of the year	63,397	44,172
Shareholders' funds	64,796	62,129			

His Majesty N.A Achebe CFR, MNI

Chairman

FRC/2013/NIM/00000001568

Dated this 14th July 2022

Oregun, Lagos

Carl Cruz

Managing Director

FRC/2022/PRO/DIR/003/023359

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Folake Ogundipe

National Finance Director

FRC/2019/ICAN/00000019604