



**Unilever Nigeria PLC (RC 113)**  
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## RESULTS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2017

Statement of Financial Position As at 30 September 2017			Statement of Cash Flows for the Nine Months Ended 30 September 2017		
	30/09/2017 N 'mill	31/12/2016 N 'mill		30/09/2017 N 'mill	30/09/2016 N 'mill
<b>Non-current assets</b>	<b>31,487</b>	30,949	<b>Net cash generated from operating activities</b>	<b>11,062</b>	10,721
<b>Current assets</b>	<b>47,356</b>	41,542			
<b>Current liabilities</b>	<b>(53,800)</b>	(53,513)	<b>Net cash used in investing activities</b>	<b>(1,969)</b>	(1,020)
<b>Net current liabilities</b>	<b>(6,443)</b>	(11,971)			
<b>Total assets less current liabilities</b>	<b>25,043</b>	18,978	<b>Net cash generated from/ (used in) financing activities</b>	<b>(10,989)</b>	8,351
<b>Non-current liabilities</b>	<b>(8,905)</b>	(7,288)			
<b>Net assets</b>	<b>16,138</b>	11,690	<b>At start of the period</b>	<b>7,474</b>	(7,100)
			<b>Increase in cash and cash equivalents</b>	<b>(1,896)</b>	18,052
<b>Shareholders' funds</b>	<b>16,138</b>	11,690	<b>As at end of the period</b>	<b>5,577</b>	10,951

### By Order of the Board

Abidemi Ademola (Mrs.)  
Legal Director & Company Secretary  
FRC/2013/NBA/00000001646

Dated this 19<sup>th</sup> day of October 2017

Oregun, Lagos

**Directors:** His Majesty N.A. Achebe, CFR, mni, Obi of Onitsha (Chairman), Yaw Nsarkoh (Managing Director) -Ghanaian, A. Alabi (Mrs), A. Lawan Ali (Ms) OON, F. Enwemadu, A.N.A Peterside, CON, A. Sotande-Peters (Mrs), M. Sunmonu CON, J. Todd (British)