



Unilever Nigeria PLC (RC 113)

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RESULTS FOR THE THREE MONTHS ENDED 31 MARCH 2016

Statement of Financial Position As at 31 March 2016			Statement of Cash Flows for the Three Months Ended 31 March 2016		
	31/03/2016 N 'mill	31/12/2015 N 'mill		31/03/2016 N 'mill	31/03/2015 N 'mill
Non-current assets	27,914	29,165	Net cash generated from operating activities	3,496	(2,490)
Current assets	21,843	21,008	Net cash used in investing activities	(21)	(2,657)
Current liabilities	(32,759)	(34,698)	Net cash used in financing activities	(632)	(898)
Net current liabilities	(10,916)	(13,690)	At start of the period	(7,100)	(14,218)
Total assets less current liabilities	16,997	15,475	Increase/(Decrease) in cash and cash equivalents	2,843	(1,065)
Non-current liabilities	(7,953)	(7,472)	As at end of the period	(4,258)	(15,283)
Net assets	9,045	8,003			
Shareholders' funds	9,045	8,003			

By Order of the Board

Abidemi Ademola (Mrs.)

Legal Director W A and Company Secretary
FRC/2013/NBA/00000001646

Dated this 14th day of April 2016
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, A.N.A Peterside, CON, O. Pinnick, A. Sotande-Peters (Mrs), M. Sunmonu CON, J. Todd (British)