



Unilever Nigeria PLC (RC 113)

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RESULTS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2016

Statement of Financial Position As at 30 September 2016			Statement of Cash Flows for the Nine Months Ended 30 September 2016		
	30/09/2016 N 'mill	31/12/2015 N 'mill		30/09/2016 N 'mill	30/09/2015 N 'mill
Non-current assets	28,521	29,165	Net cash generated from operating activities	10,721	9,782
Current assets	44,761	21,008	Net cash used in investing activities	(1,020)	(3,960)
Current liabilities	(56,496)	(34,699)	Net cash used in financing activities	8,351	(6,539)
Net current liabilities	(11,735)	(13,691)	At start of the period	(7,100)	(2,618)
Total assets less current liabilities	16,786	15,474	Increase/(Decrease) in cash and cash equivalents	18,052	(717)
Non-current liabilities	(7,405)	(7,472)	As at end of the period	10,952	(3,335)
Net assets	9,381	8,003			
Shareholders' funds	9,381	8,003			

By Order of the Board

Abidemi Ademola (Mrs.)
Legal Director W A and Company Secretary
FRC/2013/NBA/00000001646

Dated this 25th day of October 2016
Oregon, 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, A. Sotande-Peters (Mrs), M. Sunmonu CON, J. Todd (British)