

Unilever Nigeria PLC (RC 113)

1 Billings Way, Oregun P.O. Box 1063, Ikeja Lagos

Tel:+234 (1) 279 3000 Fax: +234 (1) 2716068 www.unilevernigeria.com

AUDITED RESULTS FOR THE YEAR ENDED 31 DECEMBER 2017

Statement of Financial Position As at 31 December 2017			Statement of Cash Flows for the Year Ended 31 December 2017		
	31/12/2017 N 'mill	31/12/2016 N 'mill		31/12/2017 N 'mill	31/12/2016 N 'mill
Non-current assets	31,126	30,949	Net cash generated from operating activities	5,935	5,991
Current assets	89,959	41,542			
Current liabilities	(36,695)	(53,513)	Net cash used in investing activities	(3,250)	(3,883)
Net current Assets Total assets less current liabilities	53,264 84,389	(11,971) 18,978	Net cash generated from financing activities	40,335	12,468
Non-current liabilities Net assets	(8,481) 75,908	(7,288) 11,690	At start of the year	7,474	(7,100)
			Increase in cash and cash equivalents	43,020	14,574
Shareholders' funds	75,908	11,690	As at end of the year	50,494	7,474

By Order of the Board

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

Dated this 15th day of March 2018

Oregun, Lagos