



Unilever Nigeria PLC (RC 113)

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RESULTS FOR THE SIX MONTHS ENDED 30 JUNE 2016

Statement of Financial Position As at 30 June 2016			Statement of Cash Flows for the six Months Ended 30 June 2016		
	30/06/2016 N 'mill	31/12/2015 N 'mill		30/06/2016 N 'mill	30/06/2015 N 'mill
Non-current assets	28,295	29,165	Net cash generated from operating activities	8,160	8,481
Current assets	32,336	21,008	Net cash used in investing activities	(568)	(3,569)
Current liabilities	(43,998)	(34,698)	Net cash used in financing activities	(1,101)	(4,436)
Net current liabilities	(11,662)	(13,690)	At start of the period	(7,100)	(2,618)
Total assets less current liabilities	16,633	15,475	Increase/(Decrease) in cash and cash equivalents	6,492	476
Non-current liabilities	(7,725)	(7,472)	As at end of the period	(608)	(2,143)
Net assets	8,908	8,003			
Shareholders' funds	8,908	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 July, 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 (Mrs), A.N.A Peterside, CON, O. Pinnick, A. Sotande-Peters (Mrs), M. Sunmonu, J. Todd (British)