



Unilever Nigeria PLC (RC 113)
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UNAUDITED RESULTS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2019

Statement of Financial Position As at 30 September 2019			Statement of Cash Flows for the Period Ended 30 September 2019		
	30/09/2019 N 'mill	31/12/2018 N 'mill		30/09/2019 N 'mill	30/09/2018 N 'mill
Non-current assets	34,227	30,533	Net cash used in operating activities	(15,940)	(4,224)
Current assets	77,013	101,310	Net cash (used in)/ generated from investing activities	(2,139)	4,317
Current liabilities	(32,254)	(43,167)	Net cash used in financing activities	(9,060)	(3,825)
Net current Assets	44,759	58,143	At start of the year	57,144	50,494
Total assets less current liabilities	78,986	88,676	Decrease in cash and cash equivalents	(27,139)	(3,732)
Non-current liabilities	(4,274)	(5,887)	As at end of the year	30,005	46,762
Net assets	74,713	82,790			
Shareholders' funds	74,713	82,790			

By Order of the Board

His Majesty N.A. Achebe CFR, MNI
 Chairman

FRC/2013/NIM/00000001568

Dated this 23rd day of October 2019

Oregun, Lagos

'F' Yaw Nsarkoh
 Managing Director

FRC/2014/IODN/00000007035

Adesola Sotande-Peters
 Finance Director

FRC/2015/ICAN/00000010834

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, C. Nwobi, A.N.A Peterside, CON, A. Sotande-Peters (Mrs), M. Sunmonu CON.



