

**Unilever Nigeria PLC (RC 113)**

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UNAUDITED RESULTS FOR THE PERIOD ENDED 31 MARCH 2020

Statement of Financial Position			Statement of Cash Flows for the Period Ended		
As at	31/3/2020	31/12/2019		31/3/2020	31/3/2019
	N 'mill	N 'mill		N 'mill	N 'mill
Non-current assets	31,782	32,219	Net cash (used in) / generated operating activities	4,680	(18,110)
Current assets	75,965	71,459	Net cash (used in)/ generated from investing activities	(19)	(122)
Current liabilities	(37,916)	(34,808)	Net cash used in financing activities	(1)	(570)
Net current Assets	38,049	36,651	At start of the year	35,459	57,144
Total assets less current liabilities	69,831	68,870	Increase/ (decrease) in cash and cash equivalents	4,661	(18,801)
Non-current liabilities	(2,188)	(2,341)	As at end of the year	40,119	38,343
Net assets	67,643	66,529			
Shareholders' funds	67,643	66,529			

His Majesty N.A. Achebe CFR, MNI
Chairman
FRC/2013/NIM/00000001568
Dated this 16th April 2020
Oregon, Lagos

DocuSigned by:

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Carl Cruz
Managing Director

Adesola Sotande-Peters
Finance Director
FRC/2015/ICAN/00000010834

*The Financial Reporting Council (FRC) granted a waiver to the Managing Director to sign the financial statements without indicating any FRC registration number. His FRC number will be obtained in due course.

Directors: His Majesty N.A. Achebe, CFR, mni, Obi of Onitsha (Chairman), Carl Cruz (Managing Director) – Filipino, A. Sotande-Peters (Mrs), A. Alabi (Mrs), A. Lawan Ali (Ms) OON, F. Enwemadu, C. Nwobi, M. Sunmonu CON.