



**Unilever Nigeria PLC (RC 113)**

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**UNAUDITED RESULTS FOR PERIOD ENDED 30 SEPTEMBER 2023**

Statement of Financial Position				Statement of Cash Flows for the Period Ended		
As at	30/09/2023	31/12/2022	Changes vs 2022		30/09/2023	30/09/2022
	N 'mill	N 'mill	N 'mill		N 'mill	N 'mill
Non-current assets	21,010	21,494	(484)	Net cashflow generated from operating activities	6,708	5,960
Current assets	114,395	103,896	10,499			
Current liabilities	(62,516)	(55,377)	(7,139)	Net cash flows/ (used) in investing activities	1,401	522
Net current Assets	51,878	48,519	3,359	Net cash used in financing activities	(624)	(632)
Total assets less current liabilities	72,888	70,013	2,875	At start of the year	66,318	55,698
Non-current liabilities	(5,089)	(2,448)	(2,641)	Increase in cash and cash equivalents	7,484	5,849
Net assets	67,798	67,565	233	As at end of the year	73,802	61,547
Shareholders' funds	67,798	67,565	233			

His Majesty N.A Achebe CFR, MNI

Chairman

FRC/2013/NIM/00000001568

Dated this 19<sup>th</sup> October 2023

Oregun, Lagos

Tim Kleinebenne\*

Managing Director

Folake Ogundipe

National Finance Director

FRC/2019/ICAN/00000019604

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

**Directors:** His Majesty Nnaemeka A. Achebe, CFR, mni, Obi of Onitsha (Chairman), Tim Kleinebenne (Managing Director) [Deutsch], Jaime Aguilera (Spanish), Abiola Alabi (Mrs), Ammuna Lawan Ali OON, Michael Ikpoki, Chika Nwobi, Folake Ogundipe (Mrs), Mutiu Sunmonu CON

