



Unilever Nigeria PLC (RC 113)

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UNAUDITED INTERIM FINANCIAL RESULTS FOR SIX MONTHS ENDED 30 JUNE 2015

Statement of Financial Position as at 30 June 2015

Statement of Cash Flows for Six Months ended 30 June 2015

	30/06/2015 N 'mill	31/12/2014 N 'mill		30/06/2015 N 'mill	30/06/2014 N 'mill
Non-current assets	29,706	27,165	Net cash generated from/(used in) operating activities	8,481	(685)
Current assets	20,326	18,571			
Current liabilities	(36,175)	(31,371)	Net cash used in investing activities	(3,569)	(1,532)
Net current liabilities	(15,849)	(12,800)			
Total assets less current liabilities	13,857	14,365	Net cash used in financing activities	(4,436)	(1,027)
Non-current liabilities	(6,670)	(6,886)			
Net assets	7,187	7,479	At start of the period Increase/(decrease) in cash and cash equivalents	(2,618)	613
				476	(3,244)
Shareholders' funds	7,187	7,479	As at end of the period	(2,142)	(2,631)

By Order of the Board

Abidemi Ademola (Mrs.)

General Counsel & Company Secretary
FRC/2013/NBA/00000001646

Dated this 16th day of July 2015
Oregun, Lagos

Directors: His Majesty N.A. Achebe, CFR, mni, Obi of Onitsha (Chairman), Yaw Nsarkoh (Managing Director) (Ghanaian)
Adesola Sotande-Peters, Mallam A. Kyari, A.N.A Peterside, CON, O.k. Pinnick, Senator U. U. Udoma, CON