



Unilever Nigeria PLC (RC 113)
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UNAUDITED RESULTS FOR PERIOD ENDED 30 JUNE 2024

Statement of Financial Position				Statement of Cash Flows for the Period Ended		
As at	30/06/2024	31/12/2023	Changes vs 2023		30/06/2024	30/06/2023
	N 'million	N 'million	N 'million		N 'million	N 'million
Non-current assets	20,361	20,223	138	Net cash (used in)/generated from operating activities	(15,787)	15,521
Current assets	107,567	96,079	11,488	Net cash flows (used in)/generated from investing activities	(165)	1,289
Current liabilities	(47,007)	(33,797)	(13,210)	Net cash used in financing activities	(2,606)	(394)
Net current Assets	60,560	62,282	(1,722)	At start of the period	56,699	66,318
Total assets less current liabilities	80,921	82,505	(1,584)	(Decrease) / Increase in cash and cash equivalents	(18,558)	16,416
Non-current liabilities	(6,284)	(7,996)	1,712	Impact of foreign exchange movement on cash balance	(3,185)	-
Net assets	74,638	74,509	129	At end of the period	34,955	82,733
Shareholders' funds	74,638	74,509	129			

Bolaji Balogun
 Chairman
 FRC/2013/CISN/00000004945

Tim Kleinebenne
 Managing Director
 FRC/2024/PRO/DIR/008/723464

Folake Ogundipe
 National Finance Director
 FRC/2019/ICAN/00000019604

Dated this 18th July 2024
 Oregun, Lagos

Directors: Bolaji Balogun (Chairman), Tim Kleinebenne (Managing Director) (German), Ben Langat (Kenyan), Abiola Alabi (Mrs), Ammuna Lawan Ali OON, Michael Ikpoki, Chika Nwobi, Folake Ogundipe (Mrs), Obinna Emenyonu, Ngozi Edozien

