



Unilever Nigeria PLC (RC 113)
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UNAUDITED RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026

Statement of Financial Position as at				Statement of Cash Flows for the period ended			
	30-Sep-26	31-Dec-25	changes vs 2025		30-Sep-26	30-Sep-25	changes vs 2025
	₦million	₦million	₦million		₦million	₦million	₦million
Non-current assets	33,736	27,329	6,407	Net cash generated from operating activities	10,261	32,827	(22,566)
Current assets	145,651	152,851	(7,200)	Net cash generated from investing activities	243	6,371	(6,128)
Current liabilities	(69,641)	(68,277)	(1,364)	Net cash generated from financing activities	(29,969)	(10,754)	(19,215)
Net current assets	76,010	84,574	(8,564)	At start of the period	110,752	68,439	42,313
Total assets less current liabilities	109,747	111,903	(2,156)	(decrease)/increase in cash and cash equivalents	(19,465)	28,444	(47,909)
Non-current liabilities	(6,049)	(4,446)	(1,603)	Impact of foreign exchange movement on cash balances	52	308	(256)
Net assets	103,698	107,457	(3,759)	At the end of the period	91,339	97,191	(5,852)
Shareholders' funds	103,698	107,457	(3,759)				

Bolaji Balogun
 Chairman
 FRC/2013/CISN/00000004945

Tobi Adeniyi
 Managing Director
 FRC/2025/PRO/DIR/003/163876

Modupe Femi-Okunbanjo
 Finance Director
 FRC/2024/PRO/ICAN/002/756343

Directors: Bolaji Balogun (Chairman), Tobi Adeniyi (Managing Director), Ben Langat (Kenyan), Modupe Femi-Okunbanjo, Michael Ikpoki, Chika Nwobi, Ngozi Edozien, Umma Yusuf Aboki, Adenike Ogunlesi, Uchenna Nwakanma,