



Unilever Nigeria PLC (RC 113)
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UNAUDITED RESULTS FOR THE PERIOD ENDED 30 JUNE 2025

| Statement of Financial Position As at | | | | Statement of Cash Flows for the Period Ended | | | |
|--|------------|------------|-----------------|--|------------|------------|--------------------|
| | 30/06/2025 | 31/12/2024 | Changes vs 2024 | | 30/06/2025 | 30/06/2024 | Changes vs Q2 2024 |
| | N 'million | N 'million | N 'million | | N 'million | N 'million | N 'million |
| Non-current assets | 24,907 | 25,372 | (465) | Net cash (used in)/generated from operating activities | 17,437 | (15,787) | 33,224 |
| Current assets | 135,618 | 116,274 | 19,344 | Net cash flows (used in)/generated from investing activities | 3,969 | (165) | 4,134 |
| Current liabilities | (61,744) | (50,848) | (10,896) | Net cash used in financing activities | (7,658) | (2,606) | (5,052) |
| Net current Assets | 73,874 | 65,426 | 8,448 | At start of the period | 68,439 | 56,699 | 11,740 |
| Total assets less current liabilities | 98,781 | 90,798 | 7,983 | (Decrease) / Increase in cash and cash equivalents | 13,748 | (18,558) | 32,306 |
| Non-current liabilities | (6,450) | (5,693) | (757) | Impact of foreign exchange movement on cash balance | 1,514 | (3,185) | 4,699 |
| Net assets | 92,331 | 85,105 | 7,226 | At end of the period | 83,701 | 34,956 | 48,745 |
| Shareholders' funds | 92,331 | 85,105 | 7,226 | | | | |

Bolaji Balogun
 Chairman
 FRC/2013/CISN/00000004945

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

Ibrahim Sodipe
 Finance Director

The Financial Reporting Council of Nigeria has formally granted a waiver permitting the Finance Director to sign the financial statements for period ended 30 June 2025 without the FRC number.

Directors: Bolaji Balogun (Chairman), Tobi Adeniyi (Managing Director), Ben Langat (Kenyan), Ibrahim Sodipe, Michael Ikpoki, Chika Nwobi, Obinna Emenyonu, Ngozi Edozien, Umma Yusuf Aboki (Mrs), Adenike Ogunlesi (Mrs)

Q2 2025 Unaudited Statement of Financial Position and CashFlows - 2807

Final Audit Report

2025-07-28

| | |
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