



UNAUDITED RESULTS FOR THE YEAR ENDED 31 DECEMBER 2025

Unilever Nigeria PLC (RC 113)

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Statement of Financial Position as at

Statement of Cash Flows for the year ended

	31-Dec-25 N'million	31-Dec-24 N'million	changes vs 2024 N'million		31-Dec-25 N'million	31-Dec-24 N'million	changes vs 2024 N'million
Non-current assets	27,494	25,372	2,122	Net cash generated from operating activities	47,085	14,548	32,537
Current assets	151,369	116,274	35,095	Net cash generated from / (used) in investing activities	5,270	(2,618)	7,888
Current liabilities	(66,225)	(50,848)	(15,377)	Net cash (used) in financing activities	(10,971)	(7,179)	(3,792)
Net current assets	85,144	65,426	19,718	At start of the Period	68,439	56,699	11,740
Total assets less current liabilities	112,638	90,798	21,840	Increase/ (decreases) in cash and cash equivalents	41,384	4,751	36,633
Non-current liabilities	(6,641)	(5,692)	(949)	Impact of foreign exchange movement on cash balance	547	6,990	(6,443)
Net assets	105,997	85,106	20,891	At end of the period	110,370	68,440	41,930
Shareholders' funds	105,997	85,106	20,891				

Bolaji Balogun
Chairman
FRC/2013/CISN/0000004945

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

Ibrahim Sodipe
Finance Director
FRC/2025/PRO/ANAN/001/574470

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