

STATEMENT OF COMPREHENSIVE INCOME				
UNILEVER NIGERIA PLC				
	31-Mar-14	31-Mar-13	% Change	
	N	N	N	
Revenue	13,834,150,000	14,233,750,000	-3%	
Cost of Sales	(8,585,970,000)	(9,045,622,000)	-5%	
Distribution/Admin and Other Expenses	(3,824,759,000)	(2,887,572,000)	32%	
Other Income	4,672,000	750,000	523%	
Financial Charges	(381,597,000)	(294,532,000)	30%	
Financial Income	43,298,000	15,095,000	187%	
Profit Before Tax	1,089,794,000	2,021,869,000	-46%	
Taxation	(339,165,000)	(757,359,000)	-55%	
Profit After Tax	750,629,000	1,264,510,000	-41%	
Other Comprehensive Income	0	0		
Total Comprehensive Income	750,629,000	1,264,510,000	-41%	
Profit After Tax Attr. To Noncontrolling Int	NA	NA		
Profit After Tax Owners of the Company	750,629,000	1,264,510,000	-41%	
Total Comp. Inc.Attr. to Non-Controlling Interest	NA	NA		
Attributable to Owners of the Company	750,629,000	1,264,510,000	-41%	
Basic Earnings per Share	0.20	0.33	-40%	
Fully Diluted Earnings per Share	0.20	0.33	-40%	

STATEMENT OF FINANCIAL POSITION				
UNILEVER NIGERIA PLC	31-Mar-14	31-Dec-13	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	23,365,465,000	23,224,938,000	1%	19,265,833,000
Intangible Assets	1,569,699,000	1,627,836,000	-4%	1,962,124,000
Non-current asset held for sale and disposal groups	-	-	0%	-
Other non- current assets	151,417,000	222,070,000	-32%	259,986,000
Employee loan receivable	76,740,000	122,301,000	-37%	87,808,000
Pension scheme surplus	156,152,000	155,642,000	0%	143,600,000
Total Non Current Assets	25,319,473,000	25,352,787,000	0%	21,719,351,000
Inventories	7,539,647,000	6,988,379,000	8%	7,230,127,000
Debtors and Other Receivables	7,991,488,000	8,143,362,000	-2%	5,637,668,000
Employee loan receivable	109,795,000	85,628,000	28%	52,785,000
Cash and cash equivalents	2,053,759,000	3,183,958,000	-35%	1,857,693,000
Total Current Assets	17,694,689,000	18,401,327,000	-4%	14,778,273,000
Trade and Other Payables	19,282,602,000	21,091,750,000	-9%	14,929,943,000
Current Tax Liabilities	1,552,997,000	1,360,447,000	14%	2,986,689,000
Bank overdraft	3,500,453,000	2,570,758,000	36%	4,358,775,000
Loans and borrowings	1,528,032,000	3,027,668,000	-50%	23,317,000
Restructuring provision	-	-	0%	181,727,000
Deferred income	169,565,000	108,267,000	57%	-
Total Current Liabilities	26,033,649,000	28,158,890,000	-8%	22,480,451,000
Deferred Tax Liabilities	2,612,644,000	2,466,026,000	6%	1,233,244,000
Retirement benefit obligation	2,822,172,000	2,707,429,000	4%	2,595,222,000
Loans and borrowings	1,155,373,000	782,074,000	48%	145,183,000
Total Non-Current Liabilities	6,590,189,000	5,955,529,000	11%	3,973,649,000
Working Capital	(8,338,960,000)	(9,757,563,000)	-15%	(7,702,178,000)
Net Assets	10,390,324,000	9,639,695,000	8%	10,043,524,000
Non Controlling Interest	NA	NA		NA
Attributable to Owners of the Company	10,390,324,000	9,639,695,000	8%	10,043,524,000

STATEMENT OF CHANGES IN EQUITY				
UNILEVER NIGERIA PLC	Share Capital	Share premium	Retained Earnings	Total Equity
	N	N	N	N
Balance as at Beginning of the Prior Period	1,891,649,000	45,717,000	8,106,158,000	10,043,524,000
Changes in Equity Prior period (Period ended 31 March 2013):				
Dividend			-	-
Profit for the Period			1,264,510,000	1,264,510,000
Other Comprehensive Income			-	-
Balance as at End of the 31 March 2013	1,891,649,000.00	45,717,000.00	9,370,668,000	11,308,034,000
Balance as at Beginning of the Current Period	1,891,649,000	45,717,000	7,702,329,000	9,639,695,000
Changes in Equity Current period (Period ended 31 March 2014):				
Dividend			-	-
Profit for the Period			750,629,000	750,629,000
Other Comprehensive Income			-	-
Balance as at End of the 31 March 2014	1,891,649,000	45,717,000	8,452,958,000	10,390,324,000

STATEMENT OF CASH FLOW			
UNILEVER NIGERIA PLC	31-Mar-14	31-Mar-13	% Change
	N	N	
Cash Flow from Operating Activities	(34,548,000)	1,822,511,000	-102%
Operating Cash Flow before Changes Working Capital Changes	2,173,991,000	3,027,825,000	-28%
Net Cash Generated from Operating Activities	(91,641,000)	974,061,000	-109%
Cash Flow from Investing Activities	(521,618,000)	(976,087,000)	-47%
Cash Flow from Financing Activities	(1,446,635,000)	(316,640,000)	357%
Net Increase/Decrease Cash and Cash Equivalent	(2,059,894,000)	(318,666,000)	546%
Cash and Cash Equivalent Beginning of the Year	613,200,000	(2,501,082,000)	-125%
Cash and Cash Equivalent End of the Year	(1,446,694,000)	(2,819,748,000)	-49%
CORPORATE ACTION			
Proposed Bonus	NA	NA	
Dividend Declared	NA	NA	
Dividend Declared per Share	NA	NA	
Closure Date	NA	NA	
Date of Payment	NA	NA	
AGM Date	NA	NA	
AGM Venue	NA	NA	