

STATEMENT OF COMPREHENSIVE INCOME				
UNILEVER NIGERIA PLC				
	30-Sep-14	30-Sep-13	% Change	
	N	N	N	
Revenue	43,632,084,000	45,614,065,000	-4%	
Cost of Sales	(26,873,847,000)	(28,958,620,000)	-7%	
Distribution/Admin and Other Expenses	(13,120,343,000)	(10,873,651,000)	21%	
Other Income	5,314,000	1,511,000	252%	
Financial Charges	(1,194,296,000)	(989,200,000)	21%	
Financial Income	97,477,000	243,487,000	-60%	
Profit Before Tax	2,546,389,000	5,037,592,000	-49%	
Taxation	(724,677,000)	(1,536,466,000)	-53%	
Profit After Tax	1,821,712,000	3,501,126,000	-48%	
Other Comprehensive Income	0	0		
Total Comprehensive Income	1,821,712,000	3,501,126,000	-48%	
Profit After Tax Attr. To Noncontrolling Int	NA	NA		
Profit After Tax Owners of the Company	1,821,712,000	3,501,126,000	-48%	
Total Comp. Inc.Attr. to Non-Controlling Interest	NA	NA		
Attributable to Owners of the Company	1,821,712,000	3,501,126,000	-48%	
Basic Earnings per Share	0.48	0.93	-48%	
Fully Diluted Earnings per Share	0.48	0.93	-48%	

STATEMENT OF FINANCIAL POSITION				
UNILEVER NIGERIA PLC	30-Sep-14	31-Dec-13	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	24,337,955,000	23,224,938,000	5%	19,265,833,000
Intangible Assets	1,453,425,000	1,627,836,000	-11%	1,962,124,000
Non-current asset held for sale and disposal groups	-	-	0%	-
Other non- current assets	154,307,000	222,070,000	-31%	259,986,000
Employee loan receivable	74,362,000	122,301,000	-39%	87,808,000
Pension scheme surplus	169,649,000	155,642,000	9%	143,600,000
Total Non Current Assets	26,189,698,000	25,352,787,000	3%	21,719,351,000
Inventories	8,300,850,000	6,988,379,000	19%	7,230,127,000
Debtors and Other Receivables	10,024,877,000	8,143,362,000	23%	5,637,668,000
Employee loan receivable	132,624,000	85,628,000	55%	52,785,000
Cash and cash equivalents	1,828,403,000	3,183,958,000	-43%	1,857,693,000
Total Current Assets	20,286,754,000	18,401,327,000	10%	14,778,273,000
Trade and Other Payables	19,125,633,000	21,091,750,000	-9%	14,929,943,000
Current Tax Liabilities	191,449,000	1,360,447,000	-86%	2,986,689,000
Bank overdraft	3,414,106,000	2,570,758,000	33%	4,358,775,000
Loans and borrowings	9,527,172,000	3,027,668,000	215%	23,317,000
Restructuring provision	-	-	0%	181,727,000
Deferred income	169,237,000	108,267,000	56%	-
Total Current Liabilities	32,427,597,000	28,158,890,000	15%	22,480,451,000
Deferred Tax Liabilities	3,071,582,000	2,466,026,000	25%	1,233,244,000
Retirement benefit obligation	3,068,040,000	2,707,429,000	13%	2,595,222,000
Loans and borrowings	1,176,946,000	782,074,000	50%	145,183,000
Total Non-Current Liabilities	7,316,568,000	5,955,529,000	23%	3,973,649,000
Working Capital	(12,140,843,000)	(9,757,563,000)	24%	(7,702,178,000)
Net Assets	6,732,287,000	9,639,695,000	-30%	10,043,524,000
Non Controlling Interest	NA	NA		NA
Attributable to Owners of the Company	6,732,287,000	9,639,695,000	-30%	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 30 September 2013):				
Dividend			(5,296,615,000)	(5,296,615,000)
Profit for the Period			3,501,126,000	3,501,126,000
Other Comprehensive Income			-	-
Balance as at End of the 30 September 2013	1,891,649,000	45,717,000	6,310,669,000	8,248,035,000
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 30 September 2014):				
Dividend			(4,729,120,000)	(4,729,120,000)
Profit for the Period			1,821,712,000	1,821,712,000
Other Comprehensive Income			-	-
Balance as at End of the 30 September 2014	1,891,649,000	45,717,000	4,794,921,000	6,732,287,000

STATEMENT OF CASH FLOW			
UNILEVER NIGERIA PLC	30-Sep-14	30-Sep-13	% Change
	N	N	
Cash Flow from Operating Activities	702,954,000	10,537,685,000	-93%
Operating Cash Flow before Changes Working Capital Changes	5,795,291,000	7,715,210,000	-25%
Net Cash Generated from Operating Activities	(740,064,000)	7,603,096,000	-110%
Cash Flow from Investing Activities	(2,429,800,000)	(2,776,016,000)	-12%
Cash Flow from Financing Activities	970,961,000	(4,978,191,000)	-120%
Net Increase/Decrease Cash and Cash Equivalent	(2,198,903,000)	(151,111,000)	1355%
Cash and Cash Equivalent Beginning of the Year	613,200,000	(2,501,082,000)	-125%
Cash and Cash Equivalent End of the Year	(1,585,703,000)	(2,652,193,000)	-40%
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	