

STATEMENT OF COMPREHENSIVE INCOME				
UNILEVER NIGERIA PLC				
	31-Mar-15	31-Mar-14	% Change	
	N	N	N	
Revenue	14,910,995,000	13,834,150,000	8%	
Cost of Sales	(9,849,240,000)	(8,585,970,000)	15%	
Distribution/Admin and Other Expenses	(3,490,464,000)	(3,824,759,000)	-9%	
Other Income	50,690,000	4,672,000	985%	
Financial Charges	(817,909,000)	(381,597,000)	114%	
Financial Income	60,670,000	43,298,000	40%	
Profit Before Tax	864,742,000	1,089,794,000	-21%	
Taxation	(274,294,000)	(339,165,000)	-19%	
Profit After Tax	590,448,000	750,629,000	-21%	
Other Comprehensive Income	0	0		
Total Comprehensive Income	590,448,000	750,629,000	-21%	
Profit After Tax Attr. To Noncontrolling Int	NA	NA		
Profit After Tax Owners of the Company	590,448,000	750,629,000	-21%	
Total Comp. Inc.Attr. to Non-Controlling Interest	NA	NA		
Attributable to Owners of the Company	590,448,000	750,629,000	-21%	
Basic Earnings per Share	0.16	0.20	-21%	
Fully Diluted Earnings per Share	0.16	0.20	-21%	

STATEMENT OF FINANCIAL POSITION				
UNILEVER NIGERIA PLC	31-Mar-15	31-Dec-14	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	27,093,714,000	24,830,779,000	9%	23,224,938,000
Intangible Assets	1,339,758,000	1,398,037,000	-4%	1,627,836,000
Non-current asset held for sale and disposal groups	-	-	0%	-
Other non- current assets	141,547,000	398,220,000	-64%	222,070,000
Employee loan receivable	109,201,000	128,348,000	-15%	122,301,000
Retirement benefit surplus	415,908,000	409,712,000	2%	155,642,000
Total Non Current Assets	29,100,128,000	27,165,096,000	7%	25,352,787,000
Inventories	7,669,390,000	8,614,597,000	-11%	6,988,379,000
Debtors and Other Receivables	10,120,047,000	8,544,431,000	18%	8,143,362,000
Employee loan receivable	72,400,000	77,215,000	-6%	85,628,000
Cash and cash equivalents	1,182,470,000	1,334,916,000	-11%	3,183,958,000
Total Current Assets	19,044,307,000	18,571,159,000	3%	18,401,327,000
Trade and Other Payables	15,809,198,000	15,111,163,000	5%	21,091,750,000
Current Tax Liabilities	812,536,000	699,101,000	16%	1,360,447,000
Bank overdraft	6,005,767,000	3,953,395,000	52%	2,570,758,000
Loans and borrowings	10,666,703,000	12,060,749,000	-12%	3,027,668,000
Restructuring provision	-	-	0%	-
Deferred income	32,756,000	32,756,000	0%	22,017,000
Total Current Liabilities	33,326,960,000	31,857,164,000	5%	28,072,640,000
Deferred Tax Liabilities	2,527,770,000	2,366,909,000	7%	2,340,980,000
Retirement benefit obligation	2,744,548,000	2,756,505,000	0%	2,707,428,000
Long service award obligations	366,820,000	341,871,000	7%	355,974,000
Other employee benefits	44,104,000	44,104,000	0%	60,846,000
Deferred income	120,104,000	128,292,000	-6%	86,250,000
Loans and borrowings	944,873,000	762,602,000	24%	782,074,000
Total Non-Current Liabilities	6,748,219,000	6,400,283,000	5%	6,333,552,000
Working Capital	(14,282,653,000)	(13,286,005,000)	8%	(9,671,313,000)
Net Assets	8,069,256,000	7,478,808,000	8%	9,347,922,000
Non Controlling Interest	NA	NA		NA
Attributable to Owners of the Company	8,069,256,000	7,478,808,000	8%	9,347,922,000

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 Year	1,891,649,000	45,717,000	7,410,556,000	9,347,922,000
Changes in Equity Prior 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	8,161,185,000	10,098,551,000
Balance as at Beginning of the Current Year	1,891,649,000	45,717,000	5,541,442,000	7,478,808,000
Changes in Equity Current period (Period ended 31 March 2015):				
Dividend			-	-
Profit for the Period			590,448,000	590,448,000
Other Comprehensive Income			-	-
Balance as at End of the 31 March 2015	1,891,649,000	45,717,000	6,131,890,000	8,069,256,000

STATEMENT OF CASH FLOW			
UNILEVER NIGERIA PLC	31-Mar-15	31-Mar-14	% Change
	N	N	
Cash Flow from Operating Activities	2,678,186,000	(34,548,000)	-7852%
Operating Cash Flow before Changes in Working Capital	2,610,558,000	2,173,991,000	20%
Net Cash Generated from Operating Activities	2,489,713,000	(91,641,000)	-2817%
Cash Flow from Investing Activities	(2,656,662,000)	(521,618,000)	409%
Cash Flow from Financing Activities	(2,037,869,000)	(1,446,635,000)	41%
Net Increase/Decrease Cash and Cash Equivalent	(2,204,818,000)	(2,059,894,000)	7%
Cash and Cash Equivalent Beginning of the Period	(2,618,479,000)	613,200,000	-527%
Cash and Cash Equivalent End of the Period	(4,823,297,000)	(1,446,694,000)	233%
CORPORATE ACTION			
Proposed Bonus	Nil	Nil	
Dividend Declared	Nil	Nil	
Dividend Declared per Share	Nil	Nil	
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			