

Part I

STATEMENT OF UNAUDITED FINANCIAL RESULTS OF THE QUARTER AND HALF-YEAR ENDED 31st DECEMBER 2012

(₹ in Lakhs)

Particulars	(1)	(2)	(3)	(4)	(5)	(6)
	Three Months Ended 31 st December 2012	Preceding Three Months Ended 30 th September 2012	Corresponding Three Months Ended 31 st December 2011	Half-Year Ended 31 st December 2012	Half-Year Ended 31 st December 2011	Previous Year Ended 30 th June 2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net Sales / Income from Operations (Net of excise duty)						
(b) Other operating income	47057	37496	35432	84553	65591	129470
Total Income from operations (net)	47078	37562	35519	84640	65744	129741
2 Expenses						
a) Cost of raw and packing material consumed						
b) Purchases of stock-in-trade	15308	13394	9457	28702	21800	39589
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4318	4661	4449	8979	6518	14506
d) Employee benefits expense	(1068)	(1754)	384	(2822)	(771)	(1687)
e) Advertising & sales promotion expenses	2196	2190	1786	4386	3319	6466
f) Royalty expenses	9458	6855	6986	16313	13256	23344
g) Depreciation and amortisation expenses	2269	1794	1731	4063	3211	6342
h) Other expenses	677	775	655	1452	1298	2808
Total expenses	41175	33705	30012	74890	57362	112528
3 Profit from operations before other income and finance cost (1-2)						
4 Other income	5903	3857	5507	9760	8382	17213
5 Profit from ordinary activities before finance costs (3+4)	1368	2461	1237	3929	2494	5092
6 Finance cost	7271	6318	6744	13589	10876	22305
7 Profit from ordinary activities before tax (5-6)						
8 Tax expense	7271	6318	6744	13589	10876	22305
9 Net profit for the period (7-8)	1872	1791	1625	3863	1479	4173
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	5399	4527	5119	9926	9397	18129
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	3246	3246	3246	3246	3246	3246
12 Earnings per Share (of ₹ 10 each) (not annualised) :						
a) Basic	16.63	13.95	15.77	30.58	28.95	55.85
b) Diluted	16.63	13.95	15.77	30.58	28.95	55.85

Part II

SELECT INFORMATION FOR THE QUARTER AND HALF-YEAR ENDED 31st DECEMBER 2012

Particulars	(1)	(2)	(3)	(4)	(5)	(6)
	Three Months Ended 31 st December 2012	Preceding Three Months Ended 30 th September 2012	Corresponding Three Months Ended 31 st December 2011	Half-Year Ended 31 st December 2012	Half-Year Ended 31 st December 2011	Previous Year Ended 30 th June 2012
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	9530963	9530963	9530963	9530963	9530963	9530963
- Percentage of shareholding	29.36	29.36	29.36	29.36	29.36	29.36
2 Promoters & Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of shares	22929773	22929773	22929773	22929773	22929773	22929773
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	70.64	70.64	70.64	70.64	70.64	70.64





Procter & Gamble Hygiene and Health Care Limited
Registered Office
P&G Plaza
Cardinal Gracias Road, Chakala
Andheri (E), Mumbai 400 099
(91 - 22) 2826 6000 phone
(91 - 22) 6693 8696 fax
www.pg.com

B INVESTOR COMPLAINTS		THREE MONTHS ENDED 31 st DECEMBER 2012
Pending at the beginning of the quarter		-
Received during the quarter		48
Disposed of during the quarter		48
Remaining unresolved at the end of the quarter		-

Notes :

1 Statement of Assets and Liabilities

Particulars	As at half year end	
	31 st December 2012	30 th June 2012
(₹ in Lakhs)		
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
a) Share Capital	3246	3246
b) Reserves and Surplus	76384	66458
	79630	69704
NON-CURRENT LIABILITIES		
a) Other Long-term Liabilities	36	36
b) Long-term Provisions	220	220
	256	256
CURRENT LIABILITIES		
a) Trade Payables	27027	25536
b) Other Current Liabilities	5232	5401
c) Short-term Provisions	505	8957
	32764	39894
TOTAL EQUITY AND LIABILITIES	112650	109854
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets	22704	22730
b) Deferred Tax Assets (Net)	212	153
c) Long-term Loans and Advances	11957	10038
d) Other Non-current Assets	-	4
	34873	32925
CURRENT ASSETS		
a) Inventories	12394	9227
b) Trade Receivables	6392	4815
c) Cash and Cash Equivalents and Other Bank Balances	18079	18237
d) Short-term Loans and Advances	39000	42540
e) Other Current Assets	1912	2110
	77777	76929
TOTAL ASSETS	112650	109854

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 6th February 2013. The Statutory Auditors of the Company have carried out limited review of the above unaudited results pursuant to clause 41 of the Listing Agreement.
- The Members of the Company at their Annual General Meeting held on 6th December, 2012 had approved the payment of dividend for the year ended 30th June, 2012 at ₹ 22.50 per equity shares (nominal value ₹ 10 per equity share) aggregating to ₹ 7304 lakhs and the same has been paid on 13th December, 2012.
- Other Expenses includes the effect of net Exchange loss / (gain) in the respective periods as under:

Particulars	(1)	(2)	(3)	(4)	(5)	(6)
	Three Months Ended 31 st December 2012	Preceding Three Months Ended 30 th September 2012	Corresponding Three Months Ended 31 st December 2011	Half-Year Ended 31 st December 2012	Half-Year Ended 31 st December 2011	Previous Year Ended 30 th June 2012
₹ in lakhs	123	(348)	320	(225)	667	838

- Tax expense comprises of current tax and deferred tax and in case of previous period / year is net of adjustment towards Minimum Alternative Tax (MAT) credit entitlement.
- The Company operates in a single reportable business segment i.e. Manufacturing and Marketing of Health and Hygiene Products and one reportable Geographical segment i.e. within India.
- Previous period's / year's figures have been regrouped / rearranged wherever considered necessary.

Place : Mumbai
Date : 6th February 2013



For and on behalf of the Board of Directors of
Procter & Gamble Hygiene and Health Care Limited
Shantanu Khosla
Shantanu Khosla
Managing Director