



Procter & Gamble Hygiene and Health Care Limited
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Part I

(₹ in Lakhs)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE 2014

Particulars	(1)	(2)	(3)	(4)	(5)
	Three Months Ended 30 th June 2014 (Audited) Refer Note 3	Preceding Three Months Ended 31 st March 2014 (Unaudited)	Corresponding Three Months Ended 30 th June 2013 (Audited) Refer Note 3	Year Ended 30 th June 2014 (Audited)	Previous Year Ended 30 th June 2013 (Audited)
1 Income from Operations					
(a) Net Sales / Income from Operations (Net of excise duty)	48351	50035	42270	204720	168486
(b) Other operating income	259	32	38	374	192
Total income from operations (net)	48610	50067	42308	205094	168678
2 Expenses					
a) Cost of raw and packing materials consumed	11041	12827	11483	52450	49410
b) Purchase of stock-in-trade	7879	6863	6376	28341	24379
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1724)	1053	(107)	488	(3339)
d) Employee benefits expense	2023	2395	2933	9496	9965
e) Depreciation and amortisation expense	937	894	920	3518	3131
f) Advertising & sales promotion expenses	3799	8316	5675	29449	28527
g) Royalty expenses	2250	2295	1991	9554	7980
h) Other expenses	9135	5429	6659	33247	26700
Total expenses	35340	40072	35930	166543	146753
3 Profit from operations before other income and finance costs (1-2)	13270	9995	6378	38551	21925
4 Other income	2043	1591	1349	8020	6696
5 Profit from ordinary activities before finance costs (3+4)	15313	11586	7727	46571	28621
6 Finance costs	515	22	1	539	1
7 Profit from ordinary activities before tax (5-6)	14798	11564	7726	46032	28620
8 Tax expense	5806	3488	2539	15830	8298
9 Net profit for the period (7-8)	8992	8076	5187	30202	20322
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3246	3246	3246	3246	3246
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				97044	77286
12 Earnings per Share (of ₹ 10 each) (not annualised) :					
a) Basic	27.70	24.88	15.98	93.04	62.61
b) Diluted	27.70	24.88	15.98	93.04	62.61

See accompanying notes to the financial results

Part II

SELECT INFORMATION FOR THE YEAR ENDED 30th JUNE 2014

Particulars	(1)	(2)	(3)	(4)	(5)
	Three Months Ended 30 th June 2014	Preceding Three Months Ended 31 st March 2014	Corresponding Three Months Ended 30 th June 2013	Year Ended 30 th June 2014	Previous Year Ended 30 th June 2013
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	9530963	9530963	9530963	9530963	9530963
- Percentage of shareholding	29.36	29.36	29.36	29.36	29.36
2 Promoters & Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of shares	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
- Percentage of shares (as a % of the total share capital of the company)	70.64	70.64	70.64	70.64	70.64

B INVESTOR COMPLAINTS	THREE MONTHS ENDED 30th June 2014 (NUMBERS)
Pending at the beginning of the quarter	-
Received during the quarter	16
Disposed off during the quarter	16
Remaining unresolved at the end of the quarter	-

Notes

1 Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	As at Year Ended 30 th June 2014 (Audited)	As at previous year end 30 th June 2013 (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
a) Share Capital	3246	3246
b) Reserves and Surplus	97044	77286
Shareholders' Funds	100290	80532
NON-CURRENT LIABILITIES		
a) Other Long-term Liabilities	28	36
b) Long-term Provisions	266	243
Non-Current Liabilities	294	279
CURRENT LIABILITIES		
a) Trade Payables	23032	20446
b) Other Current Liabilities	6279	8466
c) Short-term Provisions	20899	15208
Current Liabilities	50210	44120
TOTAL EQUITY AND LIABILITIES	150794	124931
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets	33768	25611
b) Deferred Tax Assets (Net)	717	295
c) Long-term Loans and Advances	15066	14944
d) Other Non-current Assets	-	11
Non-Current Assets	49551	40861
CURRENT ASSETS		
a) Inventories	11852	11890
b) Trade Receivables	8605	8087
c) Cash and Cash Equivalents and Other Bank Balances	26908	16603
d) Short-term Loans and Advances	49348	43844
e) Other Current Assets	4530	3646
Current Assets	101243	84070
TOTAL ASSETS	150794	124931

- 2 The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 12th August 2014.
3 The figures of last quarter are the balancing figures between the audited figures in respect of full financial year and the year to date figures upto the third quarter of the financial year.
4 Other Expenses include the effect of net Exchange loss (gain) in the respective periods as under:

Particulars	(1)	(2)	(3)	(4)	(5)
	Three Months Ended	Preceding Three Months Ended	Corresponding Three Months Ended	Year Ended	Previous Year Ended
	30 June 2014	31 March 2014	30 June 2013	30 June 2014	30 June 2013
(₹ in Lakhs)	298	(175)	472	153	234

- 5 Other income includes Interest Income on income tax refund in the respective periods as under:

Particulars	(1)	(2)	(3)	(4)	(5)
	Three Months Ended	Preceding Three Months Ended	Corresponding Three Months Ended	Year Ended	Previous Year Ended
	30 June 2014	31 March 2014	30 June 2013	30 June 2014	30 June 2013
(₹ in Lakhs)	-	81	140	817	1 221

- 6 Tax Expense for the year ended 30th June 2014 includes a net charge of ₹ 1870 Lakhs in respect of earlier years.
7 The Board of Directors at its meeting held on 12th August 2014 has recommended for the current year a final dividend of ₹ 27.50 per equity shares (nominal value ₹ 10 per equity share) aggregating to ₹ 8927 Lakhs subject to approval of members at the ensuing Annual General Meeting of the Company
8 The Company operates in a single segment i.e Manufacturing, Trading and Marketing of Health and Hygiene Products.
9 Previous period's / year's figures have been regrouped / rearranged wherever considered necessary

For and on behalf of the Board of Directors of
Procter & Gamble Hygiene and Health Care Limited



Shantanu Khosla
Managing Director

Place : Mumbai
Date : 12th August 2014