



Procter & Gamble Hygiene
and Health Care Limited
CIN : L24239MH1994PLC012971
Registered Office
P&G Plaza
Cardinal Gracias Road, Chakala
Andheri (E), Mumbai 400 099
(91 - 22) 2826 6000 phone
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Part I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st MARCH 2015

(₹ in Lakhs)

Particulars	(1)	(2)	(3)	(4)	(5)	(6)
	Three Months Ended 31 st March 2015	Preceding Three Months Ended 31 st December 2014	Corresponding Three Months Ended 31 st March 2014	Nine Months Ended 31 st March 2015	Corresponding Nine Months Ended 31 st March 2014	Previous Year Ended 30th June 2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net Sales / Income from Operations (Net of excise duty)	55484	64403	50035	177518	156369	204720
(b) Other operating income	39	48	32	105	115	374
Total income from operations (net)	55523	64451	50067	177623	156484	205094
2 Expenses						
a) Cost of raw and packing materials consumed	12084	16173	12827	45430	41409	52450
b) Purchase of stock in-trade	7994	8819	6883	25629	20462	28341
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2285	877	1053	1216	2213	488
d) Employee benefits expense	3752	2273	2395	9340	7473	9496
e) Depreciation and amortisation expense	1217	1587	894	3919	2580	3518
f) Advertising & sales promotion expenses	6650	8785	8318	25823	25649	29448
g) Royalty expenses	2608	3157	2295	8518	7304	9554
h) Other expenses	7869	11541	5429	28563	24115	33247
Total expenses	44459	53212	40072	148536	131205	166543
3 Profit from operations before other income and finance costs (1-2)	11064	11239	9995	29087	25279	38551
4 Other income	1771	1708	1591	5583	5981	8020
5 Profit from ordinary activities before finance costs (3+4)	12835	12947	11586	34670	31260	46571
6 Finance costs	380	46	22	542	24	539
7 Profit from ordinary activities before tax (5-6)	12455	12901	11564	34128	31236	46032
8 Tax expense	3766	3835	3488	10223	10024	15830
9 Net profit for the period (7-8)	8689	9066	8076	23905	21212	30202
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3246	3246	3246	3246	3246	3246
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						97044
12 Earnings per Share (Face value of ₹ 10 per equity share) (net)						
a) Basic	26.77	27.93	24.88	73.64	65.35	93.04
b) Diluted	26.77	27.93	24.88	73.64	65.35	93.04

See accompanying notes to the financial results

Part II

SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31st MARCH 2015

Particulars	(1)	(2)	(3)	(4)	(5)	(6)
	Three Months Ended 31 st March 2015	Preceding Three Months Ended 31 st December 2014	Corresponding Three Months Ended 31 st March 2014	Nine Months Ended 31 st March 2015	Corresponding Nine Months Ended 31 st March 2014	Previous Year Ended 30th June 2014
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	-	-	-	-	-	-
- 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	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

INVESTOR COMPLAINTS	THREE MONTHS ENDED 31 st March 2015 (Numbers)	
	Pending at the beginning of the quarter	THREE MONTHS ENDED 31 st March 2015 (Numbers)
Received during the quarter	-	20
Disposed off during the quarter	-	20
Remaining unresolved at the end of the quarter	-	-

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Notes :

- 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 May 2015. The Statutory Auditors of the Company have carried out limited review of the above unaudited results pursuant to Clause 41 of the Listing Agreement.
- Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st July 2014, reviewed and revised the estimated economic useful lives of its fixed assets, generally in accordance with the provisions of Schedule II of the Act. The consequential impact (after charging an amount of ₹ 218 Lakhs (net of deferred tax of ₹ 112 Lakhs) to retained earnings in line with the transitional provision specified in Schedule II) on the depreciation charged and the results for the quarter and nine months 31st March 2015 is not material.
- Other Expenses include the effect of net Exchange loss / (gain) in the respective periods as under:

Particulars	Three Months Ended 31 st March 2015	Preceding Three Months Ended 31 st December 2014	Corresponding Three Months Ended 31 st March 2014	Nine Months Ended 31 st March 2015	Corresponding Nine Months Ended 31 st March 2014	Previous Year Ended 30th June 2014
(₹ in Lakhs)	(175)	157	(175)	81	(145)	153

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

Particulars	Three Months Ended 31 st March 2015	Preceding Three Months Ended 31 st December 2014	Corresponding Three Months Ended 31 st March 2014	Nine Months Ended 31 st March 2015	Corresponding Nine Months Ended 31 st March 2014	Previous Year Ended 30th June 2014
(₹ in Lakhs)	-	-	-	81	-	817

- The Company operates in a single segment i.e. Manufacturing, Trading and Marketing of Health and Hygiene Products.
- Previous periods / year's figures have been regrouped / rearranged wherever considered necessary.

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

Shantanu Khoala
Managing Director

Place : Mumbai
Date : 6th May 2015