

PROCTER & GAMBLE HEALTH LIMITED

Regd. Office: P&G Plaza, Cardinal Gracias Road, Chakala, Andheri (E), Mumbai : 400 099.

Highly Restricted

CIN No. L99999MH1967PLC013726, email: investorgrievance.im@pg.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 MARCH 2023

(₹ in lakhs)

Sr. No.	Particulars	(1) Three months ended 31st March 2023 (Unaudited)	(2) Preceding Three months ended 31st December 2022 (Unaudited)	(3) Corresponding Three months ended 31st March 2022 (Unaudited)	(4) Nine Months ended 31st March 2023 (Unaudited)	(5) Nine Months ended 31st March 2022 (Unaudited)	(6) Year ended 30th June 2022 (Audited)
1.	Revenue from Operations	32,092.0	30,997.0	26,782.0	92,844.0	81,852.0	1,11,441.0
2.	Other Income	497.0	454.0	235.0	1,293.0	1,009.0	1,319.0
3.	Total income (1+2)	32,589.0	31,451.0	27,017.0	94,137.0	82,861.0	1,12,760.0
4.	Expenses						
	a) Cost of materials consumed	6,362.0	10,108.0	7,426.0	24,492.0	25,125.0	32,372.0
	b) Purchases of stock-in-trade	2,049.0	773.0	409.0	3,338.0	1,584.0	2,083.0
	c) Changes in inventories of finished goods,work-in-progress and stock in trade	1,595.0	(2,739.0)	191.0	(1,033.0)	(1,589.0)	(475.0)
	d) Employee benefits expense	6,073.0	4,726.0	4,500.0	15,077.0	12,543.0	16,756.0
	e) Depreciation and amortisation expense	589.0	823.0	612.0	2,160.0	1,961.0	2,708.0
	f) Impairment / (Reversal)	(213.0)	152.0	-	(61.0)	-	73.0
	g) Finance Costs	21.0	23.0	14.0	60.0	40.0	42.0
	h) Other expenses	8,260.0	7,091.0	7,379.0	23,097.0	23,321.0	33,864.0
	Total expenses (4)	24,736.0	20,957.0	20,531.0	67,130.0	62,985.0	87,423.0
5.	Profit before exceptional items and tax (3-4)	7,853.0	10,494.0	6,486.0	27,007.0	19,876.0	25,337.0
6.	Less: Exceptional items	-	-	-	-	-	-
7.	Profit before tax (5-6)	7,853.0	10,494.0	6,486.0	27,007.0	19,876.0	25,337.0
8.	Tax expenses						
	Current Tax	2,271.0	3,006.0	1,722.0	7,468.0	5,269.0	6,502.0
	Deferred Tax	(337.0)	(192.0)	(59.0)	(426.0)	(109.0)	4.0
	Tax for earlier years	-	-	(293.0)	-	(421.0)	(421.0)
9.	Net Profit for the period/ year (7-8)	5,919.0	7,680.0	5,116.0	19,965.0	15,137.0	19,252.0
10.	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	i. Re-measurement gains/(losses) on defined benefit plans	236.0	(564.0)	128.0	(305.0)	(230.0)	94.0
	ii. Income tax effect	(59.0)	142.0	(32.0)	77.0	58.0	(24.0)
	Total Other Comprehensive Income, net of tax	177.0	(422.0)	96.0	(228.0)	(172.0)	70.0
11.	Total Comprehensive Income for the period/year (9+10)	6,096.0	7,258.0	5,212.0	19,737.0	14,965.0	19,322.0
12.	Paid-up equity share capital (Face Value Rs 10/- each)	1,660.0	1,660.0	1,660.0	1,660.0	1,660.0	1,660.0
13.	Other equity excluding Revaluation reserve as per Balance sheet	-	-	-	-	-	59,989.0
14.	Earnings per equity share (of Rs 10/- each) *(not annualised)						
	(a) Basic and Diluted (in Rs.)	* 35.7	* 46.3	* 30.8	* 120.3	* 91.2	116

Notes:

- The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at meeting held on May 15, 2023 and have been subjected to a limited review by the Statutory Auditors of the Company.
- Results for all above period have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015, as amended.
- The Company has identified Pharmaceuticals as its single primary reportable segment in accordance with the requirement of Ind AS 108 - Operating Segments. Accordingly no separate segment information has been provided.
- Previous period figures have been regrouped/ reclassified wherever necessary.

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

Milind Vasant Thatte
 Digitally signed by
 Milind Vasant Thatte
 Date: 2023.05.15
 15:36:24 +05'30'
Milind Thatte
 Managing Director

Place : Mumbai
Date : May 15, 2023
Please visit us at our website www.pghealthindia.com