



Procter & Gamble Hygiene and Health Care Limited
CIN : L24239MH1964PLC012971
Registered Office: P&G Plaza
Cardinal Gracias Road, Chakala
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2023

(₹ in Lakhs)

Particulars	(1) Three Months Ended 30th Sept 2023	(2) Preceding Three Months Ended 30th June 2023	(3) Corresponding Three Months Ended 30th Sept 2022	(4) Previous Year Ended 30th June 2023
	(Unaudited)	(Audited) Refer note 4	(Unaudited)	(Audited)
1 Income				
Sale of products	1 13 506	84 874	1 04 092	3 90 521
Other operating revenues	329	379	397	1 269
2 Revenue from operations	1 13 835	85 253	1 04 489	3 91 790
3 Other income	1 577	1 010	673	4 058
Total income (2+3)	1 15 412	86 263	1 05 162	3 95 848
4 Expenses				
a) Cost of raw and packing materials consumed	21 652	19 990	26 630	84 755
b) Purchases of stock-in-trade (Traded goods)	22 285	19 309	21 142	82 401
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	574	(3 321)	(4 441)	(853)
d) Employee benefits expense	6 372	4 807	5 126	20 579
e) Finance costs	189	300	95	1 138
f) Depreciation and amortization expense	1 430	1 541	1 396	5 836
g) Advertising & sales promotion expenses	15 347	5 354	15 569	42 652
h) Other expenses	19 116	17 625	19 065	75 393
Total expenses	86 965	65 605	84 582	3 11 901
5 Profit before tax (2+3-4)	28 447	20 658	20 580	83 947
6 Tax expense				
a) Current tax	7 533	5 448	5 415	23 052
b) Deferred tax	(155)	86	(276)	(1 208)
c) Prior year tax adjustments (Refer note 2)	----	----	----	(5 711)
	7 378	5 534	5 139	16 133
7 Profit for the period (5-6)	21 069	15 124	15 441	67 814
8 Other comprehensive income				
Items that will not be reclassified to profit or loss:				
Remeasurement of the defined benefit plans	(250)	(989)	182	(999)
Income tax effect on above	63	248	(46)	251
Total other comprehensive income for the period	(187)	(741)	136	(748)
9 Total comprehensive income for the period (7+8)	20 882	14 383	15 577	67 066
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3 246	3 246	3 246	3 246
11 Other Equity				91 357
12 Earnings per Share (Face value of ₹ 10 per equity share) (not annualised) :				
a) Basic	64.91	46.59	47.57	208.91
b) Diluted	64.91	46.59	47.57	208.91
See accompanying notes to the financial results				

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on October 30, 2023 and have been subjected to a limited review by the Statutory Auditors of the Company.
- During the previous year ended June 2023, the Company reversed tax provisions amounting to Rs. 5,844 lakhs in respect of past Income Tax Litigations pertaining to certain years, based on a favourable ruling by the Income Tax Appellate Tribunal in a similar case of the Company pertaining to an earlier year.
- The Company has identified Health and Hygiene Products as its single primary reportable segment in accordance with the requirements of Ind AS 108 - Operating Segments. Accordingly, no separate segment information has been provided.
- The figures for the preceding three months ended June 30, 2023 are the balancing figures between the audited figures in respect of the full financial year ended June 30, 2023 and the year to date figures upto the third quarter of that financial year.

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

Place: Mumbai
Date: October 30, 2023

LV Vaidyanathan
Managing Director