



Procter & Gamble Hygiene and Health Care Limited
 CIN: L24239MH1984PLC012071
 Registered Office: P&G Plaza
 Cardinal Gracias Road, Chakala
 Andheri (E), Mumbai 400 099
 (91 - 22) 2828 6000 phone
 (91 - 22) 2828 7337 fax
 Website: in.pg.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2021

(Rs. In Lakhs)

Particulars	(1)	(2)	(3)	(4)
	Three Months Ended 30th Sept 2021	Preceding Three Months Ended 30th June 2021	Corresponding Three Months Ended 30th Sept 2020	Previous Year Ended 30th June 2021
	(Unaudited)	(Audited) Refer Note 3 below	(Unaudited)	(Audited)
1 Revenue from operations	1 05 830	76 659	1 00 945	3 57 414
2 Other income	580	572	958	3 938
3 Total income (1+2)	1 06 410	79 231	1 01 901	3 61 352
4 Expenses				
a) Cost of raw and packing materials consumed	34 304	25 293	32 896	1 12 839
b) Purchases of stock-in-trade (Traded goods)	1 385	1 342	800	4 113
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(288)	(1 492)	622	(1 022)
d) Employee benefits expense	5 616	4 188	6 148	20 188
e) Finance costs	59	73	38	811
f) Depreciation and amortization expense	1 289	1 282	1 180	4 768
g) Impairment losses (Refer Note 2)	—	—	—	784
h) Advertising & sales promotion expenses	12 336	19 413	9 020	52 248
i) Other expenses	22 325	22 427	17 629	79 876
Total expenses	77 026	72 506	68 331	2 74 363
5 Profit before tax (3-4)	29 384	6 725	33 570	86 989
6 Tax expense				
a) Current tax	7 864	1 788	8 810	22 873
b) Deferred tax	(309)	(90)	(254)	(889)
c) Prior year tax adjustments	—	131	(372)	(174)
7 Profit for the period (5-6)	7 555	1 827	8 184	21 810
8 Other comprehensive income	21 529	4 898	25 386	65 179
Items that will not be reclassified to profit or loss:				
Re-measurement of the defined benefit plans	45	(382)	(57)	179
Income tax effect on above	(11)	98	14	(45)
Total other comprehensive income for the period	34	(284)	(43)	134
9 Total comprehensive income for the period (7+8)	21 563	4 612	25 343	65 313
10 Paid-up equity share capital (Face Value Rs. 10 per equity share)	3 246	3 246	3 246	3 246
11 Other Equity				68 181
12 Earnings per Share (Face value of Rs. 10 per equity share) (not annualised):				
a) Basic	67.25	15.09	78.21	200.79
b) Diluted	67.25	15.09	78.21	200.79

See accompanying notes to the financial results

- 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 November 2, 2021 and have been subjected to a limited review by the Statutory Auditors of the Company.
- During the previous year ended June 30, 2021, Non-Current Assets Held for Sale were fully impaired on a conservative basis since the Company was unable to dispose off the said assets. Consequently, an impairment loss amounting to Rs. 784 lakhs was recognized in the Statement of Profit and Loss for the previous year. These assets continue to be classified as held for sale as at September 30, 2021, since the management intends to dispose off these assets and is actively pursuing the said matter.
- The figures for the preceding three months ended June 30, 2021 are the balancing figures between the audited figures in respect of the full financial year ended June 30, 2021 and the year to date figures upto the third quarter of that financial 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.
- Previous period figures have been regrouped / reclassified wherever necessary.

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


 Madhusudan Gopalan
 Managing Director



Place: Mumbai
 Date: November 2, 2021