



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST MARCH 2018

(₹ in Lakhs)

Particulars	(1)	(2)	(3)	(4)	(5)	(6)
	Three Months Ended 31st March 2018 (Unaudited)	Preceding Three Months Ended 31st Dec 2017 (Unaudited)	Corresponding Three Months Ended 31st March 2017 (Unaudited)	Nine Months Ended 31st March 2018 (Unaudited)	Corresponding Nine Months Ended 31st March 2017 (Unaudited)	Previous Year Ended 30th June 2017 (Audited)
1 Revenue from operations (Refer Note 3)	56889	70416	60113	193064	188922	241916
2 Other income	661	709	2315	1724	6647	7730
3 Total income (1+2)	57550	71125	62428	194788	195569	249646
4 Expenses						
a) Cost of raw and packing materials consumed	11528	14914	14933	41180	46692	61252
b) Purchase of stock-in-trade (Traded goods)	7382	12175	8437	28271	27116	35356
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1573	976	390	6820	(1634)	(5111)
d) Excise duty	-	-	2726	-	7169	9876
e) Employee benefits expense	3266	2902	3346	9085	9852	11410
f) Finance costs	39	47	133	127	601	1042
g) Depreciation expense	1368	1352	1419	4004	4008	5974
h) Impairment of property, plant & equipment (Refer Note 4)	1259	-	-	1259	-	-
i) Advertising & sales promotion expenses	7255	6749	5401	19279	17033	20372
j) Other expenses	11248	11677	9505	34024	29343	42298
Total expenses	44918	50792	46290	144049	140180	182469
5 Profit before tax (3-4)	12632	20333	16138	50739	55389	67177
6 Tax expense						
a) Current tax	3872	7423	6644	17588	20811	25226
b) Deferred tax	436	(214)	(469)	147	(891)	(1322)
	4308	7209	6175	17735	19920	23904
7 Profit for the period (5-6)	8324	13124	9963	33004	35469	43273
8 Other comprehensive income						
Other comprehensive income not to be reclassified to profit or loss:						
Re- measurement of the defined employee benefit plans	892	(297)	(36)	298	(133)	(1189)
Income tax effect	(309)	103	13	(103)	46	411
Total other comprehensive income for the year	583	(194)	(23)	195	(87)	(778)
9 Total comprehensive income for the year (7+8)	8907	12930	9940	33199	35382	42495
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3246	3246	3246	3246	3246	3246
11 Reserves as per balance sheet						49366
12 Earnings per Share (Face value of ₹ 10 per equity share) (not annualised) :						
a) Basic	25.64	40.43	30.69	101.68	109.27	133.31
b) Diluted	25.64	40.43	30.69	101.68	109.27	133.31

See accompanying notes to the financial results



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- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the Board Meeting held on May 11, 2018. In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of the above results has been carried out by the Statutory Auditors.
- 2 The above financials results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and the other accounting principles generally accepted in India.
- 3 Consequent to the introduction of Goods and Services Tax (GST) with effect from 1st July, 2017, Central Excise, Value Added Tax (VAT) etc. have been subsumed into GST. In accordance with Indian Accounting Standard - 18 on Revenue and Schedule III of the Companies Act, 2013, unlike Excise Duties, levies like GST, VAT etc. are not part of Revenue. Accordingly, the figures for the period up to 30th June, 2017 are not strictly relateable to those thereafter. The following additional information is being provided to facilitate such understanding:

(₹ in Lakhs)

Particulars	Three Months	Preceding	Corresponding	Nine Months	Corresponding	Previous
	Ended	Three Months	Three Months	Ended	Nine Months	Year
	31st March 2018	31st Dec 2017	31st March 2017	31st March 2018	31st March 2017	30th June 2017
Revenue from Operations (A)	56889	70416	60113	193064	188922	241916
Excise duty on Sale (B)	-	-	2553	-	7032	9667
Revenue from operations excluding excise duty on sale (A-B)	56889	70416	57560	193064	181890	232249

- 4 Certain Property, Plant & Equipment have been tested for impairment and a loss amounting to Rs. 1.259 lakh has been recognized in the Statement of Profit and Loss. These were rendered redundant due to Company moving its manufacturing facility from one location to another. The said assets are now being classified as 'Held for sale'.
- 5 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.
- 6 Previous period figures have been regrouped and reclassified wherever necessary.

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

Aj Rajwani
Managing Director

Place : Mumbai
Date : 11th May, 2018

