



Procter & Gamble Hygiene
and Health Care Limited
CIN L24239MH1964PLC012971
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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30th JUNE 2019

(₹ in Lakhs)

Particulars	(1)	(2)	(3)	(4)	(5)
	Three Months Ended 30th June 2019	Preceding Three Months Ended 31st March 2019	Corresponding Three Months Ended 30th June 2018	Year Ended 30th June 2019	Previous Year Ended 30th June 2018
	(Audited) Refer Note 6 below	(Unaudited)	(Audited) Refer Note 6 below	(Audited)	(Audited)
1 Revenue from operations	63 729	69 934	52 465	2 94 650	2 45 529
2 Other income (Refer Note 4)	969	843	683	5 334	2 407
3 Total income (1+2)	64 698	70 777	53 148	2 99 984	2 47 936
4 Expenses					
a) Cost of raw and packing materials consumed	26 398	21 366	13 303	95 064	54 483
b) Purchase of stock-in-trade (Traded goods)	2 107	5 669	5 951	32 195	34 222
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2 540)	2 580	(656)	(3 773)	6 164
d) Employee benefits expense	2 507	3 458	2 438	13 238	11 523
e) Finance costs	404	54	405	548	532
f) Depreciation expense	1 281	1 256	1 233	4 978	5 237
g) Impairment of property, plant & equipment	---	---	---	---	1 259
h) Advertising & sales promotion expenses	6 919	7 024	6 773	31 231	26 052
i) Other expenses	21 857	15 472	16 263	65 770	50 287
Total expenses	58 933	56 879	45 710	2 39 251	1 89 759
5 Profit before tax (3-4)	5 765	13 898	7 438	60 733	58 177
6 Tax expense					
a) Current tax	2 113	5 081	3 058	22 185	20 646
b) Deferred tax	(81)	(194)	538	(1 019)	685
c) Prior year tax adjustments	(2 346)	---	(613)	(2 346)	(613)
7 Profit for the period (5-6)	(314)	4 887	2 983	18 820	20 718
8 Other comprehensive income					
Other comprehensive income not to be reclassified to profit or loss:					
Re- measurement of the defined benefit plans	(907)	(8)	446	(1 026)	744
Income tax effect	318	3	(154)	359	(257)
Total other comprehensive income for the period	(589)	(5)	292	(667)	487
9 Total comprehensive income for the period (7+8)	5 490	9 006	4 747	41 246	37 946
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3 246	3 246	3 246	3 246	3 246
11 Reserves as per balance sheet				87 660	77 304
12 Earnings per Share (Face value of ₹ 10 per equity share) (not annualised) :					
a) Basic	18.73	27.76	13.72	129.12	115.40
b) Diluted	18.73	27.76	13.72	129.12	115.40

See accompanying notes to the financial results



Notes:

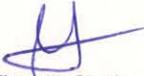
1 Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	(₹ in Lakhs)	
	As at Year Ended 30 th June 2019 (Audited)	As at Year Ended 30 th June 2018 (Audited)
Assets		
Non-current assets		
Property, plant and equipment	23 422	25 011
Capital work-in-progress	1 455	2 148
Financial assets		
(i) Loans	3 913	4 201
(ii) Other financial assets	40	88
Deferred tax assets (Net)	3 676	2 298
Non-current tax assets (Net)	15 439	19 580
Other non-current assets	6 186	5 603
Total non-current assets	54 131	58 929
Current assets		
Inventories	20 342	12 361
Financial assets		
(i) Trade receivables	18 066	14 847
(ii) Cash and cash equivalents	52 590	39 235
(iii) Bank balances other than (ii) above	1 455	724
(iv) Loans	10 127	9 940
(v) Other financial assets	2 431	2 493
Other current assets	1 897	1 854
	1 06 908	81 454
Non current assets held for sale	2 152	2 152
Total current assets	1 09 060	83 606
Total assets	1 63 191	1 42 535
Equity and liabilities		
Equity		
Equity share capital	3 246	3 246
Other equity	87 660	77 304
Total equity	90 906	80 550
Non-current liabilities		
Provisions	6 550	4 873
Total non-current liabilities	6 550	4 873
Current liabilities		
Financial liabilities		
(i) Trade payables	54 767	40 622
(ii) Other financial liabilities	4 645	1 927
Provisions	536	427
Current tax liabilities (Net)	2 614	10 419
Other current liabilities	3 173	3 717
Total current liabilities	65 735	57 112
Total liabilities	72 285	61 985
Total equity and liabilities	1 63 191	1 42 535

- The above audited financial results for the quarter and year ended June 30, 2019 have been reviewed and recommended by the Audit Committee, and approved by the Board of Directors of the Company at their Meeting held on August 21, 2019.
- The above financial 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.
- Other income for the Year ended 30th June 2019, includes an amount of Rs. 1,312 lakhs being one time gain from transfer of property in the quarter ended September 30, 2018.
- The Goods and Services Tax (GST) council has exempted Sanitary Pads from GST with effect from July 27, 2018 (the transition date) vide notification no. G.S.R. 667(E) dated July 28, 2018, consequently, the Company's Fem Care Category is exempt from GST with effect from the said date. Post transition date, the GST on the inputs pertaining to Fem care products is being charged directly to the statement of profit and loss. Hence, the numbers for the corresponding previous quarter and for the year ended June 30, 2018 are not comparable to that extent.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the relevant 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.
- The Board of Directors at its meeting held on August 21, 2019 has recommended a final dividend of Rs. 48 per equity share (nominal value of Rs. 10 per equity share) aggregating to Rs. 15 581 lakhs. The corporate dividend distribution tax on the said dividend amounts to Rs. 3 203 lakhs.
- Previous period figures have been regrouped / restated 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 : August 21, 2019

