



Procter & Gamble Hygiene
and Health Care Limited
CIN : L24239MH1964PLC012971
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P&G Plaza
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Part I

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE 2016

(₹ in Lakhs)

Particulars	(1)	(2)	(3)	(4)	(5)
	Three Months Ended 30 th June 2016	Preceding Three Months Ended 31 st March 2016	Corresponding Three Months Ended 30 th June 2015	Year Ended 30 th June 2016	Previous Year Ended 30 th June 2015
	(Audited) Refer Note 5 below	(Unaudited)	(Audited) Refer Note 5 below	(Audited)	(Audited)
1 Income from Operations					
(a) Net Sales / Income from Operations (Net of excise duty)	55709	61323	55709	248168	233227
(b) Other operating income	118	57	47	265	152
Total income from operations (net)	55827	61380	55756	248433	233379
2 Expenses					
(a) Cost of raw and packing materials consumed	14867	14931	12456	59163	57886
(b) Purchase of stock-in-trade	5670	7901	8701	33350	34330
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1867)	198	(1340)	(1071)	(124)
(d) Employee benefits expense	3006	2645	1989	11856	11329
(e) Depreciation and amortisation expense	1241	1238	1334	5169	5253
(f) Advertising & sales promotion expenses	6626	9305	7350	32542	33273
(g) Royalty expenses	2760	3061	2628	12338	11144
(h) Other expenses	8908	10016	8536	39791	37099
Total expenses	41211	49295	41654	193138	190190
3 Profit from operations before other income and finance costs (1-2)	14616	12085	14102	55295	43189
4 Other income	2218	2363	1881	8761	7464
5 Profit from ordinary activities before finance costs (3+4)	16834	14448	15983	64056	50653
6 Finance costs	33	24	30	402	572
7 Profit from ordinary activities before tax (5-6)	16801	14424	15953	63654	50081
8 Tax expense	5861	4694	5244	21336	15467
9 Net profit for the period (7-8)	10940	9730	10709	42318	34614
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3246	3246	3246	3246	3246
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	147875	119622
12 Earnings per Share (Face value of ₹ 10 per equity share) (not annualised) :					
a) Basic	33.70	29.98	32.99	130.37	106.63
b) Diluted	33.70	29.98	32.99	130.37	106.63
See accompanying notes to the financial results					

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Notes :

1 Statement of Assets and Liabilities

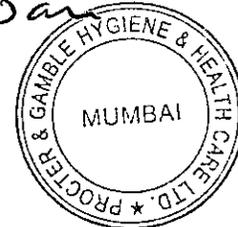
(₹ in Lakhs)

Particulars	As at Year Ended 30 th June 2016 (Audited)	As at Year Ended 30 th June 2015 (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
a) Share Capital	3246	3246
b) Reserves and Surplus	147875	119622
Shareholders' Funds	151121	122868
NON-CURRENT LIABILITIES		
a) Long-term Provisions	357	333
Non-Current Liabilities	357	333
CURRENT LIABILITIES		
a) Trade Payables	32413	37230
b) Other Current Liabilities	9974	8465
c) Short-term Provisions	22595	25872
Current Liabilities	64982	71567
TOTAL EQUITY AND LIABILITIES	216460	194768
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets	35158	34777
b) Deferred Tax Assets (Net)	788	396
c) Long-term Loans and Advances	17147	23879
d) Other Non-current Assets	12	5
Non-Current Assets	53105	59057
CURRENT ASSETS		
a) Inventories	12748	11907
b) Trade Receivables	14962	11394
c) Cash and Cash Equivalents and Other Bank Balances	107487	61858
d) Short-term Loans and Advances	21779	45116
e) Other Current Assets	6379	5436
Current Assets	163355	135711
TOTAL ASSETS	216460	194768

- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 26th August , 2016.
- 3 The Company operates in a single segment i.e. Manufacturing, Trading and Marketing of Health and Hygiene Products.
- 4 The Board of Directors at its meeting held on 26th August , 2016 has recommended for the current year a final dividend of ₹ 36 per equity share (nominal value ₹ 10 per equity share) aggregating to ₹ 11 686 Lakhs subject to approval of members at the ensuing Annual General Meeting of the Company.
- 5 The figures of last quarter are the balancing figures between the audited figures in respect of full financial year and the year to date figures upto the third quarter of the relevant financial year.
- 6 Previous period's / year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

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

AI Rajwani
Managing Director



Place : Mumbai
Date : 26th August, 2016