



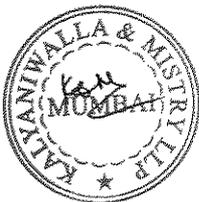
Procter & Gamble Hygiene
and Health Care Limited
CIN : L24239MH1964PLC012971
Registered Office
P&G Plaza
Cardinal Gracias Road, Chakala
Andheri (E), Mumbai 400 099
(91 - 22) 2826 6000 phone
(91 - 22) 2826 7357 fax
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2018

(` in Lakhs)

Particulars	(1)	(2)	(3)	(4)
	Three Months Ended 30th Sept 2018	Preceding Three Months Ended 30th June 2018	Corresponding Three Months Ended 30th Sept 2017	Previous Year Ended 30th June 2018
	(Unaudited)	(Audited) Refer Note 3 below	(Unaudited)	(Audited)
1 Revenue from operations	79 180	52 465	65 759	2 45 529
2 Other income (Refer Note 3)	2 356	683	354	2 407
3 Total income (1+2)	81 536	53 148	66 113	2 47 936
4 Expenses				
a) Cost of raw and packing materials consumed	26 051	13 303	14 738	54 483
b) Purchase of stock-in-trade (Traded goods)	10 427	5 951	8 714	34 222
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4 959)	(656)	4 271	6 164
d) Employee benefits expense	3 581	2 438	2 917	11 523
e) Finance costs	42	405	41	532
f) Depreciation expense	1 207	1 233	1 284	5 237
g) Impairment of property, plant & equipment	----	----	----	1 259
h) Advertising & sales promotion expenses	8 320	6 773	5 275	26 052
i) Other expenses	14 804	16 263	11 099	50 287
Total expenses	59 473	45 710	48 339	1 89 759
5 Profit before tax (3-4)	22 063	7 438	17 774	58 177
6 Tax expense				
a) Current tax	8 019	3 058	6 293	20 646
b) Deferred tax	(367)	(75)	(75)	72
7 Profit for the period (5-6)	7 652	2 983	6 218	20 718
8 Other comprehensive income				
Other comprehensive income not to be reclassified to profit or loss:				
Re- measurement of the defined benefit plans	186	446	(297)	744
Income tax effect	(64)	(154)	103	(257)
Total other comprehensive income for the period	122	292	(194)	487
9 Total comprehensive income for the period (7+8)	14 533	4 747	11 362	37 946
10 Paid-up equity share capital (Face Value ` 10 per equity share)	3 246	3 246	3 246	3 246
11 Reserves as per balance sheet				77 304
12 Earnings per Share (Face value of ` 10 per equity share) (not annualised) :				
a) Basic	44.40	13.72	35.60	115.40
b) Diluted	44.40	13.72	35.60	115.40

See accompanying notes to the financial results





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Notes:

- 1 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 2nd November, 2018 and have been subjected to a limited review by the Statutory Auditors of the Company.
- 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 Other income for the quarter ended 30th September 2018, includes an amount of Rs. 1 379 lakhs being one time gain from sale of property.
- 4 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 previous quarters ended June 30, 2018 and September 30, 2017 and for the year ended June 30, 2018 are not comparable to that extent.
- 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 / restated wherever necessary. The figures for the preceding three months ended 30th June, 2018 are the balancing figures between the audited figures in respect of the full financial year ended 30th June, 2018 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

Madhusudan Gopalan
Managing Director

Place : Mumbai

Date : 2nd November, 2018

