



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 7303 fax
www.pg.com/en_in/

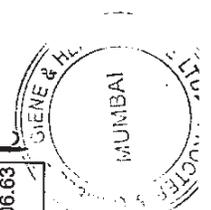
Part I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 31st DECEMBER 2015

Particulars	(1)	(2)	(3)	(4)	(5)	(6)
	Three Months Ended 31 st December 2015 (Unaudited)	Preceding Three Months Ended 30 th September 2015 (Unaudited)	Corresponding Three Months Ended 31 st December 2014 (Unaudited)	Six Months Ended 31 st December 2015 (Unaudited)	Corresponding Six Months Ended 31 st December 2014 (Unaudited)	Previous Year Ended 30 th June 2015 (Audited)
1 Income from Operations						
(a) Net Sales / Income from Operations (Net of excise duty)	71323	59813	64403	131136	122034	233227
(b) Other operating income	47	43	48	90	66	152
Total income from operations (net)	71370	59856	64451	131226	122100	233379
2 Expenses						
(a) Cost of raw and packing materials consumed	13980	15385	16173	29365	33346	57886
(b) Purchase of stock-in-trade	10171	9608	8819	19779	17635	34330
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2683	(2085)	877	598	(1069)	(124)
(d) Employee benefits expense	2843	3362	2273	6205	5588	11329
(e) Depreciation and amortisation expense	1419	1271	1587	2690	2702	5253
(f) Advertising & sales promotion expenses	7842	8769	8785	16611	19273	33273
(g) Royalty expenses	3547	2970	3157	6517	5908	11144
(h) Other expenses	8699	12168	11541	20867	20694	37099
Total expenses	51184	51448	53212	102632	104077	190190
3 Profit from operations before other income and finance costs (1-2)	20186	8408	11239	28594	18023	43189
4 Other income	2059	2121	1708	4180	3812	7464
5 Profit from ordinary activities before finance costs (3+4)	22245	10529	12947	32774	21835	50653
6 Finance costs	230	115	46	345	162	572
7 Profit from ordinary activities before tax (5-6)	22015	10414	12901	32429	21673	50081
8 Tax expense	7345	3436	3835	10781	6457	15467
9 Net profit for the period (7-8)	14670	6978	9066	21648	15216	34614
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3246	3246	3246	3246	3246	3246
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	119622
12 Earnings per Share (Face value of ₹ 10 per equity share) (not annualised):						
a) Basic	45.19	21.50	27.93	66.69	46.88	106.63
b) Diluted	45.19	21.50	27.93	66.69	46.88	106.63

See accompanying notes to the financial results

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Notes :

1 Statement of Assets and Liabilities

Particulars	As at		As at Year Ended 30 th June 2015 (Audited)
	Six months Ended 31 st December 2015 (Unaudited)	Year Ended 31 st December 2015 (Unaudited)	
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
a) Share Capital	3246	3246	3246
b) Reserves and Surplus	141270	119622	119622
	144516	144516	122868
NON-CURRENT LIABILITIES			
a) Long-term Provisions	315	315	333
	315	315	333
CURRENT LIABILITIES			
a) Trade Payables	40651	37230	37230
b) Other Current Liabilities	7621	8465	8465
c) Short-term Provisions	10937	25872	25872
	59209	71567	71567
	204040	204040	194768
TOTAL EQUITY AND LIABILITIES			
ASSETS			
NON-CURRENT ASSETS			
a) Fixed assets	34212	34777	34777
b) Deferred Tax Assets (Net)	1420	396	396
c) Long-term Loans and Advances	17048	23879	23879
d) Other Non-current Assets	9	5	5
	52689	59057	59057
CURRENT ASSETS			
a) Inventories	12362	11907	11907
b) Trade Receivables	13249	11394	11394
c) Cash and Cash Equivalents and Other Bank Balances	100177	61858	61858
d) Short-term Loans and Advances	23206	45116	45116
e) Other Current Assets	2357	5436	5436
	151351	135711	135711
	204040	204040	194768
TOTAL ASSETS			

2 The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 6th February 2016. The Statutory Auditors of the Company have carried out Limited Review of the above unaudited results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 The Company operates in a single segment i.e. Manufacturing, Trading and Marketing of Health and Hygiene Products.

4 Previous period's / year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

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

Al Rajwani

Al Rajwani
Managing Director

Place : Mumbai
Date : 6th February, 2016



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Procter & Gamble Hygiene and Health Care Ltd. continues to deliver Sustained Growth

Net Sales up 11%; PAT up 62% for quarter ended December 31, 2015

Mumbai, February 6, 2016 – Procter & Gamble Hygiene and Health Care Ltd. (PGHHCL) announced today its financial results for the quarter ended December 31, 2015. The Company delivered total net sales of Rs. 713 crores, up 11% versus year ago. Profit After Tax (PAT) was at Rs. 147 crores, up 62% versus year ago. The Company continues to focus on productivity and cost efficiency.

Both the Feminine Care and Health Care businesses continued to deliver strong double digit sales growth in a competitive market environment behind superior value propositions and strength of product portfolio.

About Procter & Gamble Hygiene and Health Care Ltd.

Procter & Gamble Hygiene and Health Care Ltd. (PGHHCL) is one of India's fastest growing FMCG companies that has in its portfolio WHISPER – India's leading Feminine Hygiene brand, and VICKS – India's No. 1 Health Care brand and Old Spice. The Company has carved a reputation for delivering high quality, value-added products to meet the needs of consumers. PGHHCL is committed to making every day in the lives of Indian consumers better through the quality of its products and the sincerity of its service. Please visit www.pg.com for the latest news and in-depth information about P&G and its brands.

For details contact:

Madison Public Relations:

Malika Bhavnani +91 9820496099; malika@fort.madisonindia.com

Deloitte Haskins & Sells LLP

Chartered Accountants
Indiabulls Finance Centre
Tower 3, 27th - 32nd Floor
Senapati Bapat Marg
Elphinstone Road (West)
Mumbai - 400 013
Maharashtra, India

Tel: +91 (022) 6185 4000
Fax: +91 (022) 6185 4501/4601

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Procter & Gamble Hygiene and Health Care Limited** ("the Company") for the Quarter and Six Months ended 31st December, 2015 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



Shyamak R Tata
Partner
(Membership No. 038320)

Mumbai, 6th February, 2016