

Colgate-Palmolive (India) Limited
Registered Office : Colgate Research Centre, Main Street, Hiranandani Gardens, Powai, Mumbai 400 076
CIN : L24200MH1937PLC002700 Tel : +91 (22) 6709 5050

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2025

(Rs. in Lakhs)						
Particulars	Quarter Ended September 30, 2025	Quarter Ended June 30, 2025	Quarter Ended September 30, 2024	Six Months Ended September 30, 2025	Six Months Ended September 30, 2024	Year Ended March 31, 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income						
(a) Revenue from operations						
(i) Sales (Refer Note 1)	1,50,724	1,42,064	1,60,921	2,92,788	3,09,497	5,99,920
(ii) Other Operating Income	1,226	1,342	990	2,568	2,085	4,097
(b) Other Income (Refer Note 2)	1,503	1,794	7,598	3,297	9,938	13,884
Total Income	1,53,453	1,45,200	1,69,509	2,98,653	3,21,520	6,17,901
2 Expenses						
(a) Cost of materials consumed	39,368	34,573	44,566	73,941	84,722	1,57,911
(b) Purchases of stock-in-trade	8,443	4,002	8,759	12,445	14,592	30,986
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,391)	5,988	(2,394)	4,597	(4,450)	(7,070)
(d) Employee benefits expense	11,806	11,820	11,835	23,626	23,068	44,678
(e) Finance Cost	99	102	115	201	213	432
(f) Depreciation and Amortisation expense	3,719	3,754	4,173	7,473	8,324	16,274
(g) Other Expenses						
(i) Advertising	22,510	18,841	24,272	41,351	44,179	82,246
(ii) Others	24,671	22,925	25,138	47,596	48,902	99,460
Total Expenses	1,09,225	1,02,005	1,16,464	2,11,230	2,19,550	4,24,917
3 Profit Before Tax (1-2)	44,228	43,195	53,045	87,423	1,01,970	1,92,984
4 Tax expense						
i) Current Tax	11,845	11,455	12,173	23,300	25,118	49,654
ii) Adjustment of tax relating to earlier years	-	-	-	-	-	(161)
iii) Deferred Tax	(368)	(322)	1,367	(690)	949	(190)
5 Net Profit for the period (3-4)	32,751	32,062	39,505	64,813	75,903	1,43,681
6 Other Comprehensive Loss (net of Tax)						
Items that will not be reclassified to Profit and Loss						
i) Re-measurement of loss on defined benefit plans	-	-	-	-	-	(511)
ii) Tax adjustment on above	-	-	-	-	-	129
7 Total comprehensive income for the period (5+6)	32,751	32,062	39,505	64,813	75,903	1,43,299
8 Paid-up Equity Share Capital (Face value: Re 1/- per share)	2,720	2,720	2,720	2,720	2,720	2,720
9 Reserve excluding Revaluation Reserve	-	-	-	-	-	1,63,727
10 Basic and Diluted Earnings per share (of Re 1/- each)	12.04	11.79	14.52	23.83	27.91	52.83

Notes

1. Sales, net of GST, for the quarter and six months ended September 30, 2025 decreased by 6.3% and 5.4% in comparison to the corresponding period sales, net of GST of the previous year.
2. Other income for the quarter and six months ended September 30, 2025, includes credit received on account of interest on income tax refund of Rs. Nil (for quarter and six months ended September 30, 2024, Rs. 5,646 Lakhs and Rs. 6,090 Lakhs respectively).
3. The Company has declared a First Interim Dividend of Rs. 24/- per equity share of Re 1/- each aggregating to Rs. 65,277 Lakhs on October 23, 2025 for the Financial Year 2025-26, which will be paid on and from November 19, 2025.
4. The Company has identified 'Personal Care (including Oral Care)' as its only primary reportable segment in accordance with the requirements of Ind AS 108, 'Operating Segments'. Accordingly, no separate segment information has been provided.
5. The Statutory Auditors have carried out a Limited Review of the Financial results of the quarter and six months ended September 30, 2025 as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 23, 2025.

The full text of Colgate releases is available in the Investors section of our website at www.colgatepalmolive.co.in and is also available on www.bseindia.com and www.nseindia.com.

COLGATE-PALMOLIVE (INDIA) LIMITED

Mumbai
October 23, 2025

PRABHA NARASIMHAN
MANAGING DIRECTOR AND CEO
DIN : 08822860

Colgate-Palmolive (India) Limited		
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BALANCE SHEET AS AT SEPTEMBER 30, 2025		(Rs. in Lakhs)
Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	74,195	77,646
(b) Capital Work-in-progress	2,942	3,841
(c) Financial Assets		
i. Loans	108	120
ii. Other Financial Assets	1,977	1,783
(d) Deferred Tax Assets (Net)	7,483	6,795
(e) Other Non-current Assets	1,243	897
(f) Current Tax Assets (Net)	34,503	34,502
Total Non-current assets	1,22,451	1,25,584
(2) Current assets		
(a) Inventories	32,595	37,726
(b) Financial Assets		
i. Trade Receivables	22,125	22,625
ii. Cash and Cash Equivalents	1,30,572	66,810
iii. Bank Balances [other than (ii) above]	4,175	42,703
iv. Loans	664	667
v. Other Financial Assets	308	648
(c) Other Current Assets	4,875	5,092
Total Current Assets	1,95,314	1,76,271
TOTAL ASSETS	3,17,765	3,01,855
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	2,720	2,720
(b) Other Equity	1,55,515	1,63,727
TOTAL EQUITY	1,58,235	1,66,447
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
i. Lease Liabilities	4,587	4,543
ii. Other Financial Liabilities	130	130
(b) Provisions	3,555	2,991
(c) Other Non-Current Liabilities	28	30
Total Non-current Liabilities	8,300	7,694
(2) Current Liabilities		
(a) Financial Liabilities		
i. Lease Liabilities	1,412	1,541
ii. Trade Payables		
- Total outstanding dues of micro enterprises and small enterprises	1,747	931
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,14,106	91,148
iii. Other Financial Liabilities	4,470	4,693
(b) Other Current Liabilities	9,027	13,550
(c) Provisions	10,293	10,155
(d) Current Tax Liabilities (Net)	10,175	5,696
Total Current Liabilities	1,51,230	1,27,714
TOTAL LIABILITIES	1,59,530	1,35,408
TOTAL EQUITY AND LIABILITIES	3,17,765	3,01,855

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Statement of Cash Flow for six months ended September 30, 2025		
	(Rs. In Lakhs)	
Particulars	Six Months Ended September 30, 2025 (Unaudited)	Six Months Ended September 30, 2024 (Unaudited)
Cash flow from Operating Activities:		
Profit before Tax	87,423	1,01,970
Adjustment for:		
Unrealised Foreign Exchange (Gain)/Loss	(0)*	30
Depreciation and Amortisation Expenses	7,473	8,324
Lease Rentals received	(132)	(130)
Net loss/(gain) on disposal of property, plant and equipment	20	(37)
Interest Income On Financial Assets at Amortized Cost	(3,053)	(3,387)
Finance Cost	201	213
Bad Debts Written Off/ Provision for Doubtful Debts	443	(112)
Interest income from Unwinding of discount on security deposits	(60)	(71)
Employee share-based payment expense	580	585
Operating Profit before Working Capital Changes	92,895	1,07,385
Adjustment for Increase/Decrease in Working Capital:		
Decrease/(Increase) in inventories	5,131	(5,230)
Decrease/(Increase) in financial assets	285	(7,107)
Decrease in other assets	241	627
Increase in financial liabilities	23,773	24,246
(Decrease) in other liabilities and provisions	(3,823)	(1,612)
Cash Generated from Operations	1,18,502	1,18,309
Direct Taxes Paid (Net)	(18,808)	(23,354)
Net Cash Generated from Operating Activities (A)	99,694	94,955
Cash Flow from Investing Activities:		
Purchase of Property, Plant and Equipment	(3,606)	(3,553)
Proceeds from disposal of Property, Plant and Equipment	1	2
Proceeds from redemption of deposits (net off deposits made)	38,626	(4,530)
Lease rentals received	132	130
Interest Received	2,915	3,154
Net Cash Generated from/(Used in) Cash flow from Investing Activities (B)	38,068	(4,797)
Cash Flow from Financing Activities:		
Dividends Paid	(73,436)	(97,390)
Payment of principal portion of lease liabilities	(182)	(42)
Payment of interest portion of lease liabilities	(201)	(213)
Employee share-based payments	(181)	(832)
Net Cash used in Financing Activities (C)	(74,000)	(98,477)
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	63,762	(8,319)
Cash and Cash Equivalents at April 1	66,810	88,899
Cash and Cash Equivalents at September 30	1,30,572	80,580
Bank Balances in:		
Current Accounts	7,987	4,441
Deposit Accounts (with less than 3 months original maturity)	1,22,585	76,139
Cash and Cash Equivalents as at September 30	1,30,572	80,580

* Less than Rs. 1 Lakh