

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 FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ENDED MARCH 31, 2025

Particulars	(Rs. in Lakhs)				
	Quarter Ended March 31, 2025	Quarter Ended December 31, 2024	Quarter Ended March 31, 2024	Year Ended March 31, 2025	Year Ended March 31, 2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income					
(a) Revenue from operations					
(i) Sales (Refer Note 1)	1,45,202	1,45,221	1,48,066	5,99,920	5,64,418
(ii) Other Operating Income	1,049	963	935	4,097	3,625
(b) Other Income (Refer Note 2)	1,906	2,040	2,265	13,884	7,652
Total Income	1,48,157	1,48,224	1,51,266	6,17,901	5,75,695
2 Expenses					
(a) Cost of materials consumed	38,647	34,542	38,772	1,57,911	1,45,759
(b) Purchases of stock-in-trade	6,531	9,863	5,227	30,986	24,491
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,201)	(419)	1,734	(7,070)	2,048
(d) Employee benefits expense	10,727	10,883	9,992	44,678	41,173
(e) Finance Cost	108	111	136	432	500
(f) Depreciation and Amortisation expense	3,837	4,113	4,210	16,274	17,151
(g) Other Expenses					
(i) Advertising	18,057	20,010	16,887	82,246	76,042
(ii) Others	24,689	25,869	23,172	99,460	88,448
Total Expenses	1,00,395	1,04,972	1,00,130	4,24,917	3,95,612
3 Profit Before Exceptional Item and Tax (1-2)	47,762	43,252	51,136	1,92,984	1,80,083
4 Exceptional Item [Expense] (Refer Note 3)	-	-	-	-	1,950
5 Profit Before Tax (3-4)	47,762	43,252	51,136	1,92,984	1,78,133
6 Tax expense					
i) Current Tax	13,233	11,303	15,004	49,654	49,366
ii) Adjustment of tax relating to earlier years	(161)	-	-	(161)	-
iii) Deferred Tax	(810)	(329)	(1,850)	(190)	(3,599)
7 Net Profit for the period (5-6)	35,500	32,278	37,982	1,43,681	1,32,366
8 Other Comprehensive Income / (Loss) (net of Tax)					
Items that will not be reclassified to Profit and Loss					
i) Re-measurement of gain / (losses) on defined benefit plans	(511)	-	31	(511)	31
ii) Tax adjustment on above	129	-	(8)	129	(8)
9 Total comprehensive income for the period (7+8)	35,118	32,278	38,005	1,43,299	1,32,389
10 Paid-up Equity Share Capital (Face value: Re 1/- per share)	2,720	2,720	2,720	2,720	2,720
11 Reserve excluding Revaluation Reserve	-	-	-	1,63,727	1,84,716
12 Basic and Diluted Earnings per share (of Re 1/- each)	13.05	11.87	13.96	52.83	48.67

Notes

1. Sales, net of GST, for the quarter ended March 31, 2025, has decreased by 1.9% in comparison to corresponding period of the previous year and increased by 6.3% for the year ended March 31, 2025.
2. Other income for the quarter and year ended March 31, 2025, includes credit received on account of interest on income tax refunds for earlier periods consequent to receipt of favourable orders by the Company, of Rs. 387 Lakhs and Rs. 6,478 Lakhs, respectively (For quarter and year ended March 31, 2024, of Rs. Nil).
3. There are no Exceptional items for the quarter ended and year ended March 31, 2025. Exceptional item for the quarter ended and year ended March 31, 2024, includes severance and related expenses with respect to certain organisation structure changes of of Rs. Nil and Rs. 1,950 Lakhs, respectively.
4. The Company has declared a Second Interim dividend of Rs. 27/- per share aggregating to Rs. 73,436 Lakhs on May 21, 2025 for FY 2024-25 which will be paid on and from June 16, 2025. The Board of Directors at its meeting held on October 24, 2024 had earlier declared the First Interim Dividend of Rs. 24/- per share aggregating to Rs. 65,277 Lakhs for the FY 2024-25 which was paid on and from November 21, 2024.
5. 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.
6. The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year, which were subjected to limited review

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 21, 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
May 21, 2025

MANAGING DIRECTOR AND CEO

DIN : 08822860

Colgate-Palmolive (India) Limited		
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BALANCE SHEET AS AT MARCH 31, 2025		(Rs. in Lakhs)
Particulars	As at March 31, 2025 (Audited)	As at March 31, 2024 (Audited)
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	77,646	79,407
(b) Capital Work-in-progress	3,841	11,028
(c) Financial Assets		
i. Loans	120	97
ii. Other Financial Assets	1,783	1,682
(d) Deferred Tax Assets (Net)	6,795	6,476
(e) Other Non-current Assets	897	793
(f) Current Tax Assets (Net)	34,502	29,789
Total Non-current assets	1,25,584	1,29,272
(2) Current assets		
(a) Inventories	37,726	29,641
(b) Financial Assets		
i. Trade Receivables	22,625	16,739
ii. Cash and Cash Equivalents	66,810	88,899
iii. Bank Balances [other than (ii) above]	42,703	48,479
iv. Loans	667	667
v. Other Financial Assets	648	602
(c) Other Current Assets	5,092	5,354
Total Current Assets	1,76,271	1,90,381
TOTAL ASSETS	3,01,855	3,19,653
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	2,720	2,720
(b) Other Equity	1,63,727	1,84,716
TOTAL EQUITY	1,66,447	1,87,436
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
i. Lease Liabilities	4,543	5,955
ii. Other Financial Liabilities	130	130
(b) Provisions	2,991	2,161
(c) Other Non-Current Liabilities	30	36
Total Non-current Liabilities	7,694	8,282
(2) Current Liabilities		
(a) Financial Liabilities		
i. Lease Liabilities	1,541	1,220
ii. Trade Payables		
- Total outstanding dues of micro enterprises and small enterprises	931	704
- Total outstanding dues of creditors other than micro enterprises and small enterprises	91,148	87,487
iii. Other Financial Liabilities	4,693	4,142
(b) Other Current Liabilities	13,550	12,583
(c) Provisions	10,155	9,863
(d) Current Tax Liabilities (Net)	5,696	7,936
Total Current Liabilities	1,27,714	1,23,935
TOTAL LIABILITIES	1,35,408	1,32,217
TOTAL EQUITY AND LIABILITIES	3,01,855	3,19,653

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Statement of Cash Flow for the year ended March 31, 2025		
	(Rs. In Lakhs)	
Particulars	Year Ended March 31, 2025	Year Ended March 31, 2024
Cash flow from Operating Activities:		
Profit before Tax	1,92,984	1,78,133
Adjustment for:		
Unrealised Foreign Exchange (Gain)/Loss	(215)	2
Depreciation and Amortisation Expenses	16,274	17,151
Lease Rentals received	(266)	(259)
Net (gain)/loss on disposal of property, plant and equipment	(36)	25
Interest Income On Financial Assets at Amortized Cost	(6,693)	(7,130)
Finance Cost	432	500
Bad Debts Written Off/ Provision for Doubtful Debts	305	15
Interest income from Unwinding of discount on security deposits	(249)	(159)
Employee share-based payment expense	1,254	1,204
Operating Profit before Working Capital Changes	2,03,790	1,89,482
Adjustment for Increase/Decrease in Working Capital:		
(Increase)/Decrease in inventories	(8,085)	3,904
Increase in financial assets	(6,625)	(37,580)
Decrease/(Increase) in other assets	235	(1,565)
Increase in financial liabilities	3,733	12,083
Increase in other liabilities and provisions	2,594	435
Cash Generated from Operations	1,95,642	1,66,759
Direct Taxes Paid (Net)	(56,196)	(46,863)
Net Cash Generated from Operating Activities (A)	1,39,446	1,19,896
Cash Flow from Investing Activities:		
Purchase of Property, Plant and Equipment	(7,142)	(7,556)
Proceeds from disposal of Property, Plant and Equipment	3	3
Proceeds from redemption of deposits (net off deposits made)	5,482	8,282
Lease rentals received	266	259
Interest Received	6,988	6,936
Net Cash Generated from Cash flow from Investing Activities (B)	5,597	7,924
Cash Flow from Financing Activities:		
Dividends Paid	(1,62,621)	(1,16,703)
Payment of principal portion of lease liabilities	(1,318)	(1,399)
Payment of interest portion of lease liabilities	(432)	(500)
Employee share-based payments	(2,761)	(925)
Net Cash used in Financing Activities (C)	(1,67,132)	(1,19,527)
Net (decrease)/increase in Cash and Cash Equivalents (A+B+C)	(22,089)	8,293
Cash and Cash Equivalents at April 1	88,899	80,606
Cash and Cash Equivalents at March 31	66,810	88,899
Bank Balances in:		
Current Accounts	4,012	4,792
Deposit Accounts (with less than 3 months original maturity)	62,798	84,107
Cash and Cash Equivalents as at March 31	66,810	88,899