

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 MARCH 31, 2026

Particulars	(Rs. in Lakhs)				
	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income					
(a) Revenue from operations					
(i) Sales (Refer Note 1)	1,58,277	1,47,292	1,45,202	5,98,357	5,99,920
(ii) Other Operating Income	1,258	1,321	1,049	5,147	4,097
(b) Other Income (Refer Note 2)	1,687	3,928	1,906	8,912	13,884
Total Income	1,61,222	1,52,541	1,48,157	6,12,416	6,17,901
2 Expenses					
(a) Cost of materials consumed	42,679	37,224	38,647	1,53,844	1,57,911
(b) Purchases of stock-in-trade	7,713	7,415	6,531	27,573	30,986
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,299)	(8)	(2,201)	2,290	(7,070)
(d) Employee benefits expense	12,080	11,784	10,727	47,490	44,678
(e) Finance Cost	81	97	108	379	432
(f) Depreciation and Amortisation expense	3,508	3,625	3,837	14,606	16,274
(g) Other Expenses					
(i) Advertising	19,905	20,684	18,057	81,940	82,246
(ii) Others	28,494	27,311	24,689	1,03,401	99,460
Total Expenses	1,12,161	1,08,132	1,00,395	4,31,523	4,24,917
3 Profit Before Exceptional Item and Tax (1-2)	49,061	44,409	47,762	1,80,893	1,92,984
4 Exceptional Item [Expense] (Refer Note 3 and 4)	1,658	839	-	2,497	-
5 Profit Before Tax (3-4)	47,403	43,570	47,762	1,78,396	1,92,984
6 Tax expense					
i) Current Tax	12,734	11,431	13,233	47,465	49,654
ii) Adjustment of tax relating to earlier years	(710)	-	(161)	(710)	(161)
iii) Deferred Tax	47	(247)	(810)	(890)	(190)
7 Net Profit for the period (5-6)	35,332	32,386	35,500	1,32,531	1,43,681
8 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	(1,490)	(543)	(511)	(2,033)	(511)
ii) Tax adjustment on above	375	137	129	512	129
9 Total comprehensive income for the period (7-8)	34,217	31,980	35,118	1,31,010	1,43,299
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	-	-	-	1,55,691	1,63,727
12 Basic and Diluted Earnings per share (of Re 1/- each)	12.99	11.91	13.05	48.73	52.83

Notes

1. Sales, net of GST, for the quarter ended March 31, 2026 increased by 9.0% in comparison to corresponding period of the previous year and decreased by 0.3% for the year ended March 31, 2026.
2. Other income for the quarter and year ended March 31, 2026, includes credit received on account of interest on income tax refund of Rs. Nil and Rs. 2,178 Lakhs respectively (for the quarter and year ended March 31, 2025, Rs. 387 lakhs and Rs. 6,478 Lakhs respectively).
3. On November 21, 2025, the Government of India notified four Labour Codes (the "New Labour Code"), consolidating the existing labour laws. In accordance with Ind AS 19 Employee Benefits, changes in employee benefit plans arising from legislative amendments are treated as plan amendments, requiring immediate recognition of past service cost in the Statement of Profit and Loss. Pursuant to the New Labour Code, the Company has recognised a one-time increase in employee benefit expenses amounting to Rs. Nil and Rs. 839 lakhs for the quarter and year ended March 31, 2026, respectively. The said amount has been disclosed as an exceptional item in the Statement of Profit and Loss for the respective period.
4. Exceptional item for the quarter and year ended March 31, 2026 includes severance and related expenses with respect to certain organisational changes of Rs. 1,658 lakhs.
5. The Company has declared a Second Interim Dividend of Rs. 24/- per equity share of Re 1/- each aggregating to Rs. 65,277 lakhs on May 22, 2026 for the Financial Year 2025-26, which will be paid on and from June 17, 2026.
6. 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.
7. The Company does not have any subsidiary/associate/joint venture entity for the year ended March 31, 2026 and for the previous year.
8. 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 22, 2026.

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 22, 2026

PRABHA NARASIMHAN
MANAGING DIRECTOR AND CEO
DIN : 08822860

Colgate-Palmolive (India) Limited		
Registered Office : Colgate Research Centre, Main Street, Hiranandani Gardens, Powai, Mumbai 400 076		
CIN : L24200MH1937PLC002700 Tel : +91 (22) 6709 5050		
BALANCE SHEET AS AT MARCH 31, 2026		(Rs. in Lakhs)
Particulars	As at March 31, 2026 (Audited)	As at March 31, 2025 (Audited)
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	71,825	77,646
(b) Capital Work-in-progress	2,718	3,841
(c) Financial Assets		
i. Loans	92	120
ii. Other Financial Assets	1,986	1,783
(d) Deferred Tax Assets (Net)	8,197	6,795
(e) Other Non-current Assets	1,387	897
(f) Income Tax Assets (Net)	31,506	34,502
Total Non-current assets	1,17,711	1,25,584
(2) Current assets		
(a) Inventories	37,630	37,726
(b) Financial Assets		
i. Trade Receivables	20,923	22,625
ii. Cash and Cash Equivalents	1,42,604	66,810
iii. Bank Balances [other than (ii) above]	4,278	42,703
iv. Loans	661	667
v. Other Financial Assets	478	648
(c) Other Current Assets	16,537	5,092
Total Current Assets	2,23,111	1,76,271
TOTAL ASSETS	3,40,822	3,01,855
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	2,720	2,720
(b) Other Equity	1,55,691	1,63,727
TOTAL EQUITY	1,58,411	1,66,447
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
i. Lease Liabilities	3,345	4,543
ii. Other Financial Liabilities	-	130
(b) Provisions	4,738	2,991
(c) Other Non-Current Liabilities	24	30
Total Non-current Liabilities	8,107	7,694
(2) Current Liabilities		
(a) Financial Liabilities		
i. Lease Liabilities	1,396	1,541
ii. Trade Payables		
- Total outstanding dues of micro enterprises and small enterprises	719	931
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,37,893	91,148
iii. Other Financial Liabilities	5,328	4,693
(b) Other Current Liabilities	14,325	13,550
(c) Provisions	10,942	10,155
(d) Income Tax Liabilities (Net)	3,701	5,696
Total Current Liabilities	1,74,304	1,27,714
TOTAL LIABILITIES	1,82,411	1,35,408
TOTAL EQUITY AND LIABILITIES	3,40,822	3,01,855

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 Cash Flow for year ended March 31, 2026		
(Rs. In Lakhs)		
Particulars	Year Ended March 31, 2026 (Audited)	Year Ended March 31, 2025 (Audited)
Cash flow from operating activities:		
Profit before tax	1,78,396	1,92,984
Adjustment for:		
Unrealised foreign exchange loss/(gain)	37	(215)
Depreciation and amortisation expenses	14,606	16,274
Lease rentals	(266)	(266)
Net loss/(gain) on disposal of property, plant and equipment	25	(36)
Interest Income On financial assets at amortized cost	(6,243)	(6,693)
Finance cost	379	432
Bad debts written off/ provision for bad and doubtful debts	432	305
Interest income from unwinding of discount on security deposits	(119)	(249)
Employee share-based payment expense	1,111	1,254
Operating profit before working capital changes	1,88,358	2,03,790
Adjustment for increase/decrease in working capital:		
Decrease/(Increase) in inventories	96	(8,085)
Decrease/(Increase) in financial assets	1,389	(6,625)
(Increase)/Decrease in other assets	(11,399)	235
Increase in financial liabilities	46,497	3,733
Increase in other liabilities and provisions	1,270	2,594
Cash generated from operations	2,26,211	1,95,642
Direct taxes paid (net)	(45,581)	(56,196)
Net cash generated from operating activities (A)	1,80,630	1,39,446
Cash Flow from investing activities:		
Purchase of property, plant and equipment	(7,646)	(7,142)
Proceeds from disposal of property, plant and equipment	13	3
Proceeds from redemption of deposits (net off deposits made)	38,911	5,482
Lease rentals	266	266
Interest received	5,818	6,988
Net cash generated from investing activities (B)	37,362	5,597
Cash flow from financing activities:		
Dividends paid	(1,38,713)	(1,62,621)
Payment of principal portion of lease liabilities	(1,489)	(1,318)
Payment of interest portion of lease liabilities	(379)	(432)
Employee share-based payments	(1,617)	(2,761)
Net cash used in financing activities (C)	(1,42,198)	(1,67,132)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	75,794	(22,089)
Cash and cash equivalents at April 1	66,810	88,899
Cash and cash equivalents at March 31	1,42,604	66,810
Bank Balances in:		
Current accounts	3,296	4,012
Deposit accounts (with less than 3 months original maturity)	1,39,308	62,798
Cash and cash equivalents as at March 31	1,42,604	66,810