

COLGATE-PALMOLIVE (INDIA) LIMITED

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STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

(Rs. in Lakhs)

Particulars	Quarter Ended June 30, 2022	Quarter Ended March 31, 2022	Quarter Ended June 30, 2021	Year Ended March 31, 2022
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Income				
(a) Revenue from operations				
(i) Sales (Refer Note 1)	118,659	129,335	115,786	506,646
(ii) Other Operating Income	1,022	792	811	3,332
(b) Other Income	1,154	886	521	2,626
Total Income	120,835	131,013	117,118	512,604
2 Expenses				
(a) Cost of materials consumed	35,587	36,667	31,073	136,801
(b) Purchases of stock-in-trade	6,616	6,217	8,114	29,608
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade.	(1,897)	281	(3,213)	343
(d) Employee benefits expense	9,371	8,490	9,498	38,513
(e) Finance Cost	130	135	154	589
(f) Depreciation and Amortisation expense	4,416	4,381	4,470	17,730
(g) Other Expenses				
(i) Advertising	16,300	14,679	16,015	64,312
(ii) Others	21,137	20,851	19,588	83,807
Total Expenses	91,660	91,701	85,699	371,703
3 Profit Before Exceptional Item and Tax (1-2)	29,175	39,312	31,419	140,901
4 Exceptional Item [Expense] (Refer Note 3)	934	-	-	-
5 Profit Before Tax (3-4)	28,241	39,312	31,419	140,901
6 Tax expense (Refer Note 2)				
i) Current Tax	7,601	7,269	8,512	34,479
ii) Deferred Tax	(327)	(314)	(416)	(1,410)
7 Net Profit for the period (5-6)	20,967	32,357	23,323	107,832
8 Other Comprehensive Income (net of Tax) Items that will not be reclassified to Profit & Loss				
i) Re-measurement gains/(losses) on defined benefit plans	-	624	-	624
ii) Tax adjustment on above	-	(157)	-	(157)
9 Total comprehensive income for the period (7+8)	20,967	32,824	23,323	108,299
10 Paid-up Equity Share Capital (Face value: Re 1/- per share)	2,720	2,720	2,720	2,720
11 Reserve excluding Revaluation Reserve				170,748
12 Basic and Diluted Earnings per share (of Re 1/- each) (not annualised)	7.71	11.90	8.58	39.65

Notes

- Sales, net of GST, for the quarter ended June 30, 2022 increased by 2.5% in comparison to the corresponding period sales, net of GST, of the previous year.
- Tax expense for the quarter ended and year ended March 31, 2022 is net of prior year reversal of Rs. 3,199 Lakhs, whereas prior year reversals are Nil for the quarter ended June 30, 2022 and June 30, 2021.
- Exceptional item includes severance and related expenses of Rs. 934 Lakhs (Previous Year : Nil) with respect to certain organisation structure changes.
- 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.
- The figures of the quarter ended March 31, 2022 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.
- Previous period/year figures have been reclassified, as considered necessary, to conform with current period/year presentation, where applicable.
- The Statutory Auditors have carried out a Limited Review of the Financial results of the quarter ended June 30, 2022 as required under Regulation 33 of the 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 July 27, 2022.

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

Place: Mumbai
Date : July 27, 2022

M S Jacob
Whole-Time Director and
Chief Financial Officer

