

Balance Sheet as at March 31, 2020

	Note	As at March 31, 2020 Lakhs	As at March 31, 2019 Lakhs
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	3(A)	1,122,86.16	1,190,85.12
Capital Work-in-Progress	3(B)	190,03.27	198,70.35
Other Intangible Assets	3(C)	-	-
Financial Assets			
(i) Investments	4	18,61.85	31,15.16
(ii) Loans	5	2,03.56	2,69.83
(iii) Others	6	17,69.04	14,31.70
Other Non-Current Assets	7	15,96.70	28,28.40
Current Tax Assets (Net)	33(d)	224,73.30	150,31.88
		<u>1,591,93.88</u>	<u>1,616,32.44</u>
Current Assets			
Inventories	8	296,92.18	248,57.37
Financial Assets			
(i) Trade Receivables	9	132,56.43	209,78.64
(ii) Cash and Cash Equivalents	10	397,81.68	377,99.83
(iii) Bank Balances [other than (ii) above]	11	23,45.17	21,35.37
(iv) Loans	12	113,47.97	114,96.42
(v) Others	13	7,32.21	6,47.14
Other Current Assets	14	40,47.46	31,01.09
		<u>1,012,03.10</u>	<u>1,010,15.86</u>
		<u>2,603,96.98</u>	<u>2,626,48.30</u>
Total Assets			
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	15	27,19.86	27,19.86
Other Equity	16	1,566,96.03	1,419,55.46
Total Equity		<u>1,594,15.89</u>	<u>1,446,75.32</u>
Liabilities			
Non-current liabilities			
Financial Liabilities			
(i) Lease liabilities	17	83,97.24	-
(ii) Borrowings	18	-	77,71.09
(iii) Other Financial Liabilities	19	1,18.13	1,18.13
Provisions	20	48,82.53	18,36.91
Deferred Tax Liabilities (Net)	21	5,03.86	30,86.86
Other Non-Current Liabilities	22	49.01	49.52
		<u>139,50.77</u>	<u>128,62.51</u>
Current liabilities			
Financial Liabilities			
(i) Lease liabilities	17	17,52.43	-
(ii) Trade Payables	23	-	-
- Total outstanding dues of micro enterprises and small enterprises		12,72.70	6,02.11
- Total outstanding dues of creditors other than micro enterprises and small enterprises		599,78.64	607,16.09
(iii) Other Financial Liabilities	24	25,52.47	219,76.72
Other Current Liabilities	25	103,42.43	103,43.78
Provisions	26	60,48.24	63,88.36
Current Tax Liabilities (Net)	33(e)	50,83.41	50,83.41
		<u>870,30.32</u>	<u>1,051,10.47</u>
		<u>1,009,81.09</u>	<u>1,179,72.98</u>
		<u>2,603,96.98</u>	<u>2,626,48.30</u>
Total Liabilities			
Total Equity and Liabilities			
Significant accounting policies	1B		

The accompanying notes are an integral part of these financial statements.

In terms of our report of even date.

For S R B C & CO LLP
Chartered Accountants
Firm Registration No. 324982E/E300003

Jayesh Gandhi
Partner
Membership Number - 037924

Mumbai, May 21, 2020

For and on behalf of the Board of Directors of Colgate-Palmolive (India) Limited

M. S. Jacob
Whole-time Director &
Chief Financial Officer
(DIN : 07645510)

R. Raghavan
Managing Director
(DIN : 08511606)

K.R. Singh
Company Secretary
(F-6621)

Mumbai, May 21, 2020

Statement of Profit and Loss for the year ended March 31, 2020

	Note	₹ Lakhs	Year Ended March 31, 2020 ₹ Lakhs	Year Ended March 31, 2019 ₹ Lakhs
Revenue from Operations	27		4,525,08.34	4,462,43.18
Other Income	28		49,24.27	37,65.54
(A) Total Income			4,574,32.61	4,500,08.72
Expenses				
Cost of Materials Consumed [Refer Note 35B]		1,350,33.47		1,328,47.32
Purchases of Stock-in-Trade		244,10.57		254,58.22
Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	29	(21,55.89)		(24,47.67)
Employee Benefits Expense	30	332,28.45		295,90.34
Finance Costs	31	9,61.55		2,49.53
Depreciation and Amortisation Expense	3A	197,94.04		159,16.83
Other Expenses	32	1,418,24.59		1,371,89.16
(B) Total Expense			3,530,96.78	3,388,03.73
(C) Profit Before Exceptional Item and Tax (A-B)			1,043,35.83	1,112,04.99
(D) Exceptional Items	44		-	(30,50.52)
(E) Profit Before Tax (C-D)			1,043,35.83	1,142,55.51
Tax Expense:				
Current Tax [Net of prior period reversals ₹ 30,98.52 Lakhs (Previous Year: ₹ 32,66.31 Lakhs)]		247,50.04		371,68.69
Deferred Tax	21	(20,60.81)		(4,70.06)
(F) Total Tax Expense			226,89.23	366,98.63
(G) Profit for the year (E-F)			816,46.60	775,56.88
Other Comprehensive Income (net of Tax)				
Items that will not be reclassified to Profit and Loss				
Re-measurement loss/(gains) on defined benefit plans			20,74.80	(14.72)
Tax adjustment on above	21		(5,22.19)	5.09
(H) Re-measurement loss/(gains) on defined benefit plans (Net of tax)			15,52.61	(9.63)
(I) Total Comprehensive Income (G-H)			800,93.99	775,66.51
Earnings Per Equity Share attributable to the Owners of the Company (Rupees)	37			
[Face Value of Re. 1 per Equity Share]				
Basic and Diluted			30.02	28.52
Significant accounting policies	1B			

In terms of our report of even date.

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Chartered Accountants
Firm Registration No. 324982E/E300003

Jayesh Gandhi
Partner
Membership Number - 037924

Mumbai, May 21, 2020

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