

Balance Sheet

as at March 31, 2021

	Note	As at March 31, 2021 Lakhs	As at March 31, 2020 Lakhs
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	3(A)	1,064,71.61	1,122,86.16
Capital Work-in-Progress	3(B)	144,84.96	190,03.27
Other Intangible Assets	3(C)	-	-
Financial Assets			
(i) Investments	4	18,61.45	18,61.85
(ii) Loans	5	1,40.38	2,03.56
(iii) Others	6	18,55.63	17,69.04
Deferred Tax Assets (Net)	20	4,76.81	-
Other Non-Current Assets	7	10,20.76	15,96.70
Current Tax Assets (Net)	32(d)	258,31.49	224,73.30
		1,521,43.09	1,591,93.88
Current Assets			
Inventories	8	335,82.14	296,92.18
Financial Assets			
(i) Trade Receivables	9	117,08.43	132,56.43
(ii) Cash and Cash Equivalents	10	296,57.29	397,81.68
(iii) Bank Balances [other than (ii) above]	11	571,06.21	23,45.17
(iv) Loans	12	6,92.72	113,47.97
(v) Others	13	5,08.74	7,32.21
Other Current Assets	14	40,02.86	40,47.46
		1,372,58.39	1,012,03.10
		2,894,01.48	2,603,96.98
Total Assets			
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	15	27,19.86	27,19.86
Other Equity	16	1,138,66.44	1,566,96.03
		1,165,86.30	1,594,15.89
Liabilities			
Non-Current Liabilities			
Financial Liabilities			
(i) Lease liabilities	17	77,35.57	83,97.24
(ii) Other Financial Liabilities	18	1,24.03	1,18.13
Provisions	19	31,13.13	48,82.53
Deferred Tax Liabilities (Net)	20	-	5,03.86
Other Non-Current Liabilities	21	47.34	49.01
		110,20.07	139,50.77
Current Liabilities			
Financial Liabilities			
(i) Lease liabilities	17	13,81.98	17,52.43
(ii) Trade Payables	22	-	-
- Total outstanding dues of micro enterprises and small enterprises		11,87.40	12,72.70
- Total outstanding dues of creditors other than micro enterprises and small enterprises		748,56.60	599,78.64
(iii) Other Financial Liabilities	23	581,11.82	25,52.47
Other Current Liabilities	24	130,69.07	103,42.43
Provisions	25	81,04.83	60,48.24
Current Tax Liabilities (Net)	32(e)	50,83.41	50,83.41
		1,617,95.11	870,30.32
		1,728,15.18	1,009,81.09
		2,894,01.48	2,603,96.98
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

Place : Mumbai
Date : May 17, 2021

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)

Place : Mumbai
Date : May 17, 2021



Statement of Profit and Loss

for the year ended 31 March 2021

	Notes	` Lakhs	Year ended	Year ended
			March 31, 2021	March 31, 2020
		` Lakhs	` Lakhs	` Lakhs
Revenue from Operations	26		4,841,21.56	4,525,08.34
Other Income	27		30,35.38	49,24.27
(A) Total Income			4,871,56.94	4,574,32.61
Expenses				
Cost of Materials Consumed		1,249,58.34		1,350,33.47
Purchases of Stock-in-Trade		323,58.71		244,10.57
Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	28	(23,79.88)		(21,55.89)
Employee Benefits Expense	29	365,64.02		332,28.45
Finance Costs	30	7,25.90		9,61.55
Depreciation and Amortisation Expense	3A	182,49.73		197,94.04
Other Expenses	31	1,416,58.21		1,418,24.59
(B) Total Expense			3,521,35.03	3,530,96.78
(C) Profit Before Tax (A-B)			1,350,21.91	1,043,35.83
Tax Expense:	32			
Current Tax [Net of prior period reversals ` 31,49.45 Lakhs (Previous Year: ` 30,98.52 Lakhs)]		325,73.16		247,50.04
Deferred Tax	20	(10,89.79)		(20,60.81)
(D) Total Tax Expense			314,83.37	226,89.23
(E) Profit for the year (C-D)			1,035,38.54	816,46.60
Other Comprehensive Income (net of Tax)				
Items that will not be reclassified to Profit and Loss				
Re-measurement loss/(gains) on defined benefit plans			(4,33.55)	20,74.80
Tax adjustment on above	20		1,09.12	(5,22.19)
(F) Re-measurement loss/(gains) on defined benefit plans (Net of tax)			(3,24.43)	15,52.61
(G) Total Comprehensive Income (E-F)			1,038,62.97	800,93.99
Earnings Per Equity Share attributable to the Owners of the Company (`)	36			
[Face Value of ` 1 per Equity Share]				
Basic and Diluted			38.07	30.02
Significant accounting policies	1B			
The accompanying notes are an integral part of these financial statements.				

In terms of our report of even date.

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

For S R B C & CO LLP

Chartered Accountants
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