

Balance Sheet

As at March 31, 2022

	Note	As at March 31, 2022 ₹ Lakhs	As at March 31, 2021 ₹ Lakhs
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	3(A)	96,297.14	106,471.61
Capital Work-in-Progress	3(B)	12,184.42	14,484.96
Other Intangible Assets	3(C)	-	-
Financial Assets			
(i) Investments	4	-	1,861.45
(ii) Loans	5	133.88	140.38
(iii) Others	6	1,703.29	1,855.63
Deferred Tax Assets (Net)	20	1,729.72	476.81
Other Non-Current Assets	7	972.62	1,020.76
Current Tax Assets (Net)	32(d)	28,876.36	25,831.49
		141,897.43	152,143.09
Current Assets			
Inventories	8	35,718.77	33,582.14
Financial Assets			
(i) Trade Receivables	9	22,467.81	11,708.43
(ii) Cash and Cash Equivalents	10	72,406.64	29,657.29
(iii) Bank Balances [other than (ii) above]	11	3,064.63	57,106.21
(iv) Loans	12	10,731.91	692.72
(v) Others	13	701.16	508.74
Other Current Assets	14	3,194.79	4,002.86
		148,285.71	137,258.39
		290,183.14	289,401.48
Total Assets			
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	15	2,719.86	2,719.86
Other Equity	16	170,747.90	113,866.44
Total Equity		173,467.76	116,586.30
Liabilities			
Non-current liabilities			
Financial Liabilities			
(i) Lease liabilities	17	6,901.41	7,735.57
(ii) Other Financial Liabilities	18	123.70	124.03
Provisions	19	1,398.25	3,113.13
Other Non-Current Liabilities	21	45.12	47.34
		8,468.48	11,020.07
Current liabilities			
Financial Liabilities			
(i) Lease liabilities	17	1,403.95	1,381.98
(ii) Trade Payables	22		
- Total outstanding dues of micro enterprises and small enterprises		1,556.30	1,187.40
- Total outstanding dues of creditors other than micro enterprises and small enterprises		75,583.15	74,856.60
(iii) Other Financial Liabilities	23	3,519.28	58,111.82
Other Current Liabilities	24	12,266.67	13,069.07
Provisions	25	8,401.83	8,104.83
Current Tax Liabilities (Net)	32(e)	5,515.72	5,083.41
		108,246.90	161,795.11
		116,715.38	172,815.18
		290,183.14	289,401.48
Total Equity and Liabilities			
Significant accounting policies	1B		
The accompanying notes are an integral part of these financial statements.			

As per our report of even date.

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

Pritesh Maheshwari
Partner
Membership Number - 118746

Place : Mumbai
Date : May 26, 2022

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)

M. Chandrasekar
Director
(DIN : 07667965)

Surender Sharma
Whole-time Director - Legal & Company
Secretary
(F-8913)
(DIN : 02731373)

Place : Mumbai
Date : May 26, 2022



Statement of Profit and Loss

for the year ended March 31, 2022

	Note	Year ended		
		March 31, 2022	March 31, 2021	
		₹ Lakhs	₹ Lakhs	
Revenue from Operations	26		509,978.19	484,121.56
Other Income	27		2,626.30	3,035.38
(A) Total Income			512,604.49	487,156.94
Expenses				
Cost of Materials Consumed		136,801.19		124,958.34
Purchases of Stock-in-Trade		29,608.19		32,358.71
Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	28	342.71		(2,379.88)
Employee Benefits Expense	29	38,513.01		36,564.02
Finance Costs	30	589.49		725.90
Depreciation and Amortisation Expense	3A	17,730.33		18,249.73
Other Expenses	31	148,118.52		141,658.21
(B) Total Expense			371,703.44	352,135.03
(C) Profit Before Tax (A-B)			140,901.05	135,021.91
Tax Expense:				
Current Tax [Net of prior period reversals ₹ 3,199 Lakhs (Previous Year: ₹ 3,149.45 Lakhs)]	32		34,479.13	32,573.16
Deferred Tax	20	(1,409.95)		(1,089.79)
(D) Total Tax Expense			33,069.18	31,483.37
(E) Profit for the year (C-D)			107,831.87	103,538.54
Other Comprehensive Income (net of Tax)				
Items that will not be reclassified to Profit and Loss				
Re-measurement loss/(gains) on defined benefit plans			(623.95)	(433.55)
Tax adjustment on above	20		157.04	109.12
(F) Re-measurement loss/(gains) on defined benefit plans (Net of tax)			(466.91)	(324.43)
(G) Total Comprehensive Income (E-F)			108,298.78	103,862.97
Earnings Per Equity Share attributable to the Owners of the Company (Rupees)				
(Face Value of ₹ 1 per Equity Share)				
Basic and Diluted			39.65	38.07
Significant accounting policies	1B			
The accompanying notes are an integral part of these financial statements.				

As per our report of even date.

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

Pritesh Maheshwari
Partner
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