

Procter & Gamble Hygiene and Health Care Limited CIN: L24239MH1964PLC012971 Registered Office: P&G Plaza Cardinal Gracias Road, Chakala Andheri (E), Mumbai - 400099 Tel: (91-22) 6958 7337 Website: in.pg.com

February 18,2025

To,
The Corporate Relations Department
The BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
Ref: Scrip Code: 500459

Ref:- Scrip Code:- 500459

To,

The Listing Department
The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Ref:- Scrip Code:- PGHH

Dear Sir / Madam,

Sub: Format of Integrated filing (financial) for the quarter ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and six months ended December 31, 2024.

- a. Financial Results (Enclosed as **Annexure 1**)
- b. Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc. (Not applicable)
- c. Format for Disclosing outstanding default on Loans and Debt Securities (Not applicable)
- d. Format for Disclosure of Related Party Transactions (Enclosed as Annexure 2)
- e. Statement on Impact of Audit Qualifications (Not applicable for period ended December 31,2024)

Kindly take the same on record and oblige.

Thanking you, Yours faithfully,

For Procter & Gamble Hygiene and Health Care Limited

Flavia Machado Senior Manager- Legal & Secretarial

### Annexure 1



# Procter & Gamble Hygiene and Health Care Limited CIS: 1.24239MH 1964PLC01297 Registered Office: P&C Plaza Cardinal Gracias Road, Chakala Andhert (E), Mumbai 4000 99 Tel: (91 – 22) 8958 8030 Fax: (91 – 22) 8958 8733 Website: in.pg. com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH PERIOD ENDED 31st DECEMBER 2024

(₹ in Lakhs)

	(1)	(2)	(3)	(4)	(5)	(6)	
		Preceding	Corresponding		Corresponding	Previous	
Particulars	Three Months	Three Months	Three Months	Six Months	Six Months	Year	
	Ended	Ended	Ended	Ended	Ended	Ended	
	31st Dec 2024	30th Sept 2024	31st Dec 2023	31st Dec 2024	31st Dec 2023	30th June 2024	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Income							
Sale of products	1 24 625	1 13 273	1 13 093	2 37 898	2 26 599	4 19 157	
Other operating revenues	138	243	250	381	579	1 413	
2 Revenue from operations	1 24 763	1 13 516	1 13 343	2 38 279	2 27 178	4 20 570	
3 Other income	971	850	1 558	1 821	3 135	5 225	
Total income (2+3)	1 25 734	1 14 366	1 14 901	2 40 100	2 30 313	4 25 795	
15 (2 5)							
4 Expenses							
a) Cost of raw and packing materials consumed	19 782	19 400	21 457	39 182	43 109	77 194	
b) Purchases of stock-in-trade (Traded goods)	24 604	21 682	21 887	46 286	44 172	85 438	
c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	( 471)	1 041	1 753	570	2 327	( 1 213)	
d) Employee benefits expense	6 617	6 051	5 470	12 668	11 842	24 564	
e) Finance costs	662	191	260	853	455	2 699	
f) Depreciation and amortization expense	989	1 170	1 426	2 159	2 856	5 650	
g) Impairment losses (Refer Note 6)						1 303	
g) Advertising & sales promotion expenses	15 834	17 294	12 665	33 128	28 006	56 776	
h) Other expenses	21 304	19 000	19 132	40 304	38 248	79 464	
Total expenses	89 321	85 829	84 050	1 75 150	1 71 015	3 31 875	
5 Profit before tax (2+3-4) 6 Tax expense	36 413	28 537	30 851	64 950	59 298	93 920	
	8 974	7 995	8 163	16 969	15 696	25 955	
1 / -	423						
1	157	( 648)	( 444) 242	( 225)	( 599) 242	( 1 586)	
c) Prior year tax adjustments	9 554	7 347	7 961	157 16 901	15 339	2 049 26 418	
7 Profit for the period (5-6)	26 859	21 190	22 890	48 049	43 959	67 502	
8 Other comprehensive income / (loss)	20 000	21 130	22 030	40 043	45 353	07 302	
Items that will not be reclassified to profit or loss:							
Remeasurement of the defined benefit plans	( 870)	185	745	( 685)	495	738	
Income tax effect on above	218	( 46)	( 188)	172	( 125)	( 186)	
Total other comprehensive income / (loss) for the period	( 652)	139	557	( 513)	370	552	
9 Total comprehensive income for the period (7+8)	26 207	21 329	23 447	47 536	44 329	68 054	
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3 246	3 246	3 246	3 246	3 246	3 246	
11 Other Equity	0210	0240	0240	0240	0240	74 240	
Englings not Chara (Ence value of F 10 not equity chara) (no	t					240	
annualised):							
a) Basic	82.74	65.28	70.51	148.02	135.42	207.95	
b) Diluted	82.74	65.28	70.51	148.02	135.42	207.95	
See accompanying notes to the financial results							

#### Notes:

Statement of Assets and Liabilities	As at	(₹in Lakh Asat
Particulars		30 <sup>th</sup> June 2024
Particulars	31 <sup>St</sup> Dec 2024	
ASSETS	(Unaudited)	(Audited)
Non-current assets	44.500	
Property, plant and equipment	14 523 3 313	13 9° 2 77
Capital work-in-progress	3 3 13	211
Financial assets (i) Loans	3 534	3 14
	3 534 966	3 14
(ii) Other financial assets	8 148	7 4
Deferred tax assets (Net)	8 148 21 790	7 4i 25 9
Non-current tax assets (Net)		
Other non-current assets	10 613	11 6
Total non-current assets	62 887	65 8
Current assets		
Inventories	24 149	22 5
Financial assets		
i) Trade receivables	31 020	24 0
(ii) Cash and cash equivalents	77 443	57 3
(iii) Bank balances other than (ii) above	1 015	1.4
(iv) Loans	442	3
(v) Other financial assets	7 805	8 9
Other current assets	4 934	5 1
<del></del>	1 46 808	1 19 9
Non current assets held for sale		
Total current assets	1 46 808	1 19 9
Total Assets	2 09 695	1 85 8
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	3 246	3 2
Other equity	91 327	74 2
Total Equity	94 573	77 4
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Lease liabilities	2	
Provisions	11 039	10 3
Total non-current liabilities	11 041	10 3
Total Hori Salitotik Habilitios		
Current liabilities		
Financial liabilities		
(i) Lease liabilities	255	31
(ii) Trade payables		
Total outstanding dues of micro enterprises and small enterprises	643	7
Total outstanding dues of creditors other than micro enterprises and small	92 621	84 4
enterprises	92 021	84 4
(iii) Other financial liabilities	1 861	3 1
Other current liabilities	6 755	4 7
Provisions	1 255	1 0
Current tax liabilities (net)	691	3.5
Total current liabilities	1 04 081	98 0
		00 0
Total Liabilities	1 15 122	1 08 37

	Six Month	Previous
	Period Ended	Year Ended
Particulars	31 <sup>St</sup> Dec 2024	30 <sup>th</sup> June 2024
A. Cash Flows from Operating Activities	(Unaudited)	(Audited)
Profit before tax	64 950	93 9
Adjustments for:	04 330	35 3
Depreciation and amortization expense	2 159	5.6
Loss on disposal of property, plant and equipment	2 139	5 6
Finance costs	842	26
Allowance for doubtful receivables (Net of recovery)	236	20
Interest income	( 1716)	(43
Impairment losses	( 1710)	13
Net foreign exchange (gain) / loss	( 66)	1 3
Inventory written off (net of Insurance claims recovered)	495	12
Provisions no longer required written back	495	( 6
Expense recognised in respect of equity settled share based payments	388	9 )
Operating profit before working capital changes	67 290	1 01 3
Operating profit before working capital changes	07 290	1013
Working capital adjustments		
(Increase) in trade and other receivables	( 7 220)	( 25
Decrease / (Increase) in financial assets	718	(61
(Increase) in inventories	( 2 088)	(18
Decrease / (Increase) in other assets	1 339	( 23
Increase / (Decrease) in trade and other payables	10 147	( 11 6
(Decrease) in provisions	( 69)	( 110
Cash generated from operations	70 117	76.7
Income taxes paid	( 16 649)	( 29 7
Net cash generated from operating activities	53 468	47 0
B. Cash Flows from Investing Activities		
Loan given to related parties		( 70 0
Loan repaid by related parties		70 0
Interest received	1 665	4.4
Payment to acquire property, plant and equipment	( 4 200)	(44
Proceeds from sale of property, plant and equipment	33	( 77
Net cash (used in) / generated from investing activities	( 2 502)	1
C. Cash Flows from Financing Activities		
C. Cash Flows from Financing Activities Dividend paid	( 30 837)	( 86 0
Principal payment of lease liabilities	( 50 657)	( 800
Interest paid on lease liabilities	(31)	(,
Net cash (used in) financing activities	( 30 890)	( 86 1
, ,	,,	,
Net Increase / (Decrease) in cash and cash equivalents (A + B + C)	20 076	( 39 0
Cash and cash equivalents at the beginning of the period / year	57 367	96 3
Cash and cash equivalents at the end of the period / year	77 443	57 3

- 3 The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 11th February, 2025 and have been subjected to a limited review by the Statutory Auditors of the Company. These financial results are prepared and published in accordance with Regulation, 321 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

  4 The Board of Directors at its meeting held on 11th February, 2025 have declared for the current period an interim dividend of ₹ 110 per equity share of face value ₹10 each aggregating to ₹ 35 707 lakhs.
- iakins.

  5 During the previous year, the Company had arrived at an Advanced Pricing Agreement with the concerned tax authorities, determining appropriate transfer pricing methodology for certain identified transactions with the Company's affiliate(s) for the years ended March 2011 to March 2019. As a consequence of this agreement, an additional tax liability, amounting to ₹ 1 656 lakhs, and interest amounting to ₹ 1 944 lakhs, had been accounted as Prior Period Tax Adjustments and Finance Costs respectively in the previous year.

  6 During the previous year, certain Property. Plant & Equipment of the Company having a written down value of ₹ 2 282 lakhs as at 30th June, 2024, which were licensed to a contract manufacturer whose arrangement was terminated in F.Y. 2022-23, had been tested for impairment and a loss amounting to ₹ 1303 lakis had been recognized in the financial results for the year ended 30th June, 2024.

- The Company has identified Health and Hyglene Products as its single primary reportable segment in accordance with the requirements of Ind AS 108 Operating Segments. Accordingly, no separate segment information has been provided.
   The Unaudited Financial Results are prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS-34), as prescribed under Section 133 of the Companies Act, 2013, read with relevant Rules issued thereunder and other accounting principles generally accepted in India.
- The Company does not have a subsidiary, associate or a joint venture as at 31st December, 2024.

- 11 The Statement of Cash Flows for the six month period ended December 31, 2024, has been prepared under the indirect method as set out in Ind AS -7 on the "Statement of Cash Flows" and is attached herewith as Note 2.

  12 The Board of Directors of the Company, on January 23, 2025, approved the change of the Financial Year end from June 30th to March 31st. Accordingly, the current Financial Year of the Company viz., 2024-25 shall be for a period of nine months commencing on July 1, 2024, and ending on March 31, 2025.

For and on behalf of the Board of Directors of Procter & Gambie Hygiene and Health Care Limited KUMAR

Chipship signed by VENKATASUBR WENKATASUBR VENKATASUBR AMANIAN

Date: 2023.02.0114-48.314
+45330\*\*

Kumar Venkatasubramanian Managing Director

Place: Mumbai Date: February 11, 2025

# KALYANIWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

# REVIEW REPORT TO THE BOARD OF DIRECTORS PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results of *PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED* ("the Company") for the quarter and six month period ended December 31, 2024, together with the Unaudited Statement of Assets and Liabilities, Unaudited Statement of Cash Flows and the notes thereon, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, duly initialled by us for identification. This Statement which is the responsibility of the Company's Management has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 11, 2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant Rules issued thereunder, as applicable and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KALYANIWALLA & MISTRY LLP CHARTERED ACCOUNTANTS

Firm Reg. No.: 104607W / W100166

Daraius

Zarir Fraser

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Daraius Z. Fraser **PARTNER**M. No. 042454

UDIN: 25042454BMOETB3531 Mumbai: February 11, 2025.

## D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS

ea part	rty transactions																				
											losure of related party transaction	ns - applicable only in case th	he related party transaction	n relates to loans, inter-corporate	deposits, advances or inves	tments made or given by t	he lated entity/subsidiary. These details need to be disclosed on	y once, during the reporting period when such transaction was undertake			
Detail	tails of the party (listed entity) transac	/subsidiary) entering into the tion	Di	talls of the counterparty		Type of related party	y Details of other related	Value of the related party		Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial inde	btedness is incurred to make or gi	ive loans, inter-corporate de ts	eposits, advances or	Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	transaction as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Purpose for which the funds will Secured/ unsecured utilised by the ultimate recipient	be Notes of
d	Delete				entity or its subsidiary								etc.)				investment)			funds (endusage)	
	TER & GAMBLE INGENE &		GILLETTE DIVERSIFIED OPERATIONS				Affiliate reimbursement														
HEALTI	THE & GAMBLE HYGIENE & TH CARE LIMITED		PVTLTD	AAACG2469C	Group Company	Any other transaction		419.00	Accroved	2.5	0.40	0.43	5								
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	444CR5333M	GILLETTE INDIA LIMITED	AAACI3924J	Group Company	Any other transaction	Affiliate reimbursement	419.00	Approved	26	111	0.00									
PROCT	TER & GAMBLE HYGIENE &						Affiliate reimbursement														
	TH CARE LIMITED	AAACPG332M	P&G PRESTIGE GODO KAISHA	2222299992	Group Company	Any other transaction	receipts	419.00	Approved	0.0	0.00	0.00									
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACP6332M	PROCTER & GAMBLE HEALTH LIMITED	AAACE2616F	Group Company	Any other transaction	Affiliate reimbursement receipts	419.00	Approved	7.6	1.3:	1.40	,								
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED		PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	AAACP4072C	Group Company	Any other transaction	Affiliate reimbursement receipts		Approved												
	TER & GAMBLE HYGIENE &		PROCEER & GAMBLE INTERNATIONAL	AAACP4072C	Group Company	Any other transaction	Affiliate reimbursement	419.00	Approved	6.0	1.2										
HEALTI	TH CARE LIMITED	AAACP6332M	OPERATIONS SA	2222299992	Group Company	Any other transaction	receipts	419.00	Approved	0.5	0.00	0.00	2								
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACP6332M	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	AAGCP1536K	Group Company	Any other transaction	Affiliate reimbursement receipts	419.00	Approved	53	0.81	4.64	4								
PROCT	TER & GAMBLE HYGIENE &		PROCTER & GAMBLE				Affiliate reimbursement														
	TH CARE LIMITED TER & GAMBLE HYGIENE &	AAACPG332M	MANUFACTURING (THAILAND) LTD. PROCTER & GAMBLE	2222299992	Group Company	Any other transaction	receipts  Affiliate reimbursement	419.00	Approved	0.0	0.00	0.01									
HEALTI	TH CARE LIMITED	AAACPG332M	MANUFACTURING SA (PTY) LTD	2222299992	Group Company	Any other transaction	receipts	419.00	Approved	0.0	0.00	0.01									
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACPG332M	PROCTER & GAMBLE TRADING (THAILAND) LTD.	2222299992	Group Company	Any other transaction	Affiliate reimbursement receipts	419.00	Approved	0.0	0.0	0.02	2								
PROCT	TER & GAMBLE HYGIENE &		PT PROCTER & GAMELE HOME				Affiliate reimbursement														
HEALTI	TH CARE LIMITED TER & GAMBLE HYGIENE &	AAACPG332M	PRODUCTS INDONESIA	2222299992	Group Company	Any other transaction	receipts	419.00	Approved	0.1	0.00	0.14	4				<u> </u>				
PROCT HEALTI	THE & GAMBLE HYGIENE & TH CARE LIMITED	AAACP6332M	TAMBRANDS INC.	2222799992	Group Company	Any other transaction	Affiliate reimbursement receipts	419.00	Approved	0.0	5 0.04	0.01	1								
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACP5332M	THE PROCTER & GAMBLE COMPANY	AABCTERS4H	Group Company	Any other transaction	Affiliate reimbursement receipts	419.00	Approved	14.6	6.12	0.25									
PROCT	TER & GAMBLE HYGIENE &		THE PROCTER & GAMBLE				Affiliate reimbursement														
4 HEALTI	TH CARE LIMITED	AAACP6332M	DISTRIBUTING LLC	2222299992	Group Company	Any other transaction	recelots	419.00	Approved	0.0	0.00	0.01	1								
	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACP6332M	THE PROCTER & GAMBLE MANUFACTURING COMPANY	ZZZZZ9999Z	Group Company	Any other transaction	Affiliate reimbursement receipts	419.00	Approved	0.0	0.00	0.00									
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED		THE PROCTER & GAMBLE PAPER PRODUCTS COMPANY	ZZZZZ9999Z	Group Company	Any other transaction	Affiliate reimbursement receipts		Approved												
DECCT	TER & CAMPUT HONORRY &		GILLETTE INDIA LIMITED	AAC(3924)	Group Company Group Company	Any other transaction			Approved	11.5	2.91	1.74									
PROCT	TH CARE LIMITED TER & GAMBLE HYGIENE & TH CARE LIMITED TER & GAMBLE HYGIENE &	AAACPS112M	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	AAACP4072C	Group Company	Any other transaction			Approved	38.0			,								
			PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	AAACP4072C	Group Company	Sale of goods or services			Approved	1.1											
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED TER & GAMBLE HYGIENE &	AAACP6332M	PROCTER & GAMBLE BANGLADESH PRIVATE LIMITED PROCTER & GAMBLE INTERNATIONAL	2222299992	Group Company	Sale of goods or services		419.00	Approved	1.9	6.50	6.90									
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACP6332M	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA	2222299992	Group Company	Sale of goods or services			Approved	24.4	15.40	11.20									
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	44479477784	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	AACCRIESEV	Group Company	Sale of goods or services		410.00	Approved	8.0	5 10.10										
DECCT	TER & CAMPUT HONORRY &	AAACPG112M	THE PROCTER & GAMBLE DISTRIBUTING LLC	2222799992	Group Company	Sale of goods or services			Approved	7.6	2.11										
PROCT HEALTI	TH CARE LIMITED TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACP6332M	PROCTER & GAMBLE HEALTH LIMITED		Group Company	Sale of goods or services			Approved	6.3											
PROCT	TER & GAMBLE HYGIENE &		GILLETTE DIVERSIFIED OPERATIONS				Affiliate reimbursement														
	TH CARE LIMITED	AAACP6332M	PVTLTD	AAACG2469C	Group Company	Any other transaction	payment	419.00	Approved	0.9	0.01	0.11									
6 HEALTI	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACPG112M	PROCTER & GAMBLE HAIR CARE, LLC	2222299992	Group Company	Any other transaction	Affiliate reimbursement payment	419.00	Approved	0.0	0.00	0.00									
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	A4ACR5333M	PROCTER & GAMBLE HEALTH LIMITED	AAACT2536E	Group Company	Any other transaction	Affiliate reimbursement payment	419.00	Approved	22		1.21									
PROCT	TER & GAMBLE HYGIENE &	NACT WALLES		MALLELLE .	Group Congany		Affiliate reimbursement														
HEALTI	TH CARE LIMITED	AAACP6332M	PROCTER & GAMBLE INC.	2222299992	Group Company	Any other transaction	payment	419.00	Approved	0.0	0.00	0.00	2								
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACP6332M	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	AAACP4072C	Group Company	Any other transaction	Affiliate reimbursement payment	419.00	Approved	12.1	0.91	6.33	,								
PROCT	TER & GAMBLE HYGIENE &		PROCTER & GAMBLE INTERNATIONAL				Affiliate reimbursement														
	TH CARE LIMITED TER & GAMBLE HYGIENE &	AMALONA IZM	OPERATIONS SA  PROCTER & GAMBLE INTERNATIONAL	comil	Group Company	way other transaction	payment Affiliate reimbursement	419.00	Approved	0.0	0.00	0.00									
HEALTI	TH CARE LIMITED	AAACPG332M	OPERATIONS SA SINGAPORE BRANCH	AAGCP1536K	Group Company	Any other transaction	payment	419.00	Approved	0.1	0.00	0.04	4		_						
PROCT	TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACPG332M	THE PROCTER & GAMBLE COMPANY	AABCTEBS4H	Group Company	Any other transaction	Affiliate reimbursement payment	419.00	Approved	7.4	0.53	6.19									
PROCT	TER & GAMBLE HYGIENE &		THE PROCTER & GAMBLE U.S.				Affiliate reimbursement														
PROCT	TH CARE LIMITED TER & GAMBLE HYGIENE &	AAACP6332M AAACP6332M	BUSINESS SERVICES COMPANY	AADCTBB21C AAAC139241	Group Company Group Company	Any other transaction	payment  Domestic cost sharing		Approved Approved	1.7	0.93	2.61									
PROCT	TH CARE LIMITED TER & GAMBLE HYGIENE & TH CARE LIMITED		GILLETTE INDIA LIMITED PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	AAACI39241 AAACP4072C	Group Company Group Company		Domestic cost sharing Domestic cost sharing		Approved  Approved	7.0											
	TER & GAMBLE HYGIENE &		GILLETTE DIVERSIFIED OPERATIONS			, Jones Garma, SGS	Affiliate reimbursement	419.00		48.5	6.2.	3.0									
PROCT	TH CARE LIMITED	AAACPG332M	PVT LTD GILLETTE DIVERSIFIED OPERATIONS	AAACG2469C	Group Company	Any other transaction	payment		Approved	104.7							-				
PROCT	TH CARE LIMITED	AAACP6332M	PVT LTD DROCTED & GAMBLE HOME	AAACG2469C	Group Company	Any other transaction			Approved	3.0											
PROCT	TH CARE LIMITED TER & GAMBLE HYGIENE &	AAACP6332M	PRODUCTS PRIVATE LIMITED	AAACP4072C	Group Company	Any other transaction			Approved	3.0											
PROCT	TH CARE LIMITED TER & GAMBLE HYGIENE &	AAACPG332M	THE PROCTER & GAMBLE COMPANY PROCTER & GAMBLE PHILIPPINES	AABCTE854H 7777799997	Parent Company	Any other transaction Purchase of goods or	Royalty		Approved	115.0	7 5.2						<u> </u>				
PROCT	TH CARE LIMITED TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACPG332M AAACPG332M	BUSINESS SERVICES, INC. THE PROCTER & GAMBLE COMPANY		Group Company Group Company	services Purchase of goods or			Approved  Approved	7.2											
PROCT	TH CARE LIMITED TER & GAMBLE HYGIENE & TH CARE LIMITED	AAACPG112M AAACPG112M	THE PROCTER & GAMBLE U.S.	AADCTERS1C		services Purchase of goods or services			Approved Approved	413											
			PROCTER & GAMBLE HOME	AAACP4072C		Purchase of fixed assets			Approved	5.6											
HEALTH	TH CASE LIMITED TER & GAMBLE HYGIENE & TH CASE LIMITED	AAACPG332M	PRODUCTS PRIVATE LIMITED PROCTER & GAMBLE MANUFACTURING GMBH	ZZZZZ9999Z	Group Company	Purchase of fixed assets			Approved	1.0	2 0.72										
PROCT	TER & GAMBLE HYGIENE &		THE PROCTER & GAMBLE DISTRIBUTING LLC	2222299992	Group Company	Purchase of fixed assets			Approved	12.1											
	TER & GAMBLE HYGIENE & TH CASE LIMITED TER & GAMBLE HYGIENE &		PROCTER & GAMBLE HOME	AAACP4072C		Purchase of goods or			Approved	283.6	0.00										
PROCT	TER & GAMBLE HYGIENE & TH CASE LIMITED TER & GAMBLE HYGIENE & H	AAACP6332M	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA	2222299992	Group Company	services Purchase of goods or services			Approved	22.2	9.60	0.34									