



**Procter & Gamble Hygiene
and Health Care Limited**
CIN: L24239MH1964PLC012971
Registered Office:
P&G Plaza
Cardinal Gracias Road, Chakala
Andheri (E), Mumbai 400 099
Tel: (91-22) 2826 6000
Fax: (91-22) 2826 7337
Website: in.pg.com

November 2, 2021

To,
The Corporate Relations Department
The BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001
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:- Unaudited Financial Results for the quarter ended September 30, 2021

We are pleased to inform you that at a meeting of the Board of Directors of the Company held today, the Unaudited Financial Results for the quarter ended September 30, 2021 were approved.

We are enclosing herewith the following:

- a. Unaudited Financial Results for the quarter ended September 30, 2021;
- b. Press Release; and
- c. Limited Review Report in respect of the Unaudited Financial Results for the quarter ended September 30, 2021 furnished by Statutory Auditors of the Company.

Kindly take the same on record. Thanking you.

For Procter & Gamble Hygiene and Health Care Limited


Flavia Machado
Senior Legal Manager- Legal and Secretarial





STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2021

Particulars	(1)	(2)	(3)	(4)
	Three Months Ended 30th Sept 2021	Preceding Three Months Ended 30th June 2021	Corresponding Three Months Ended 30th Sept 2020	Previous Year Ended 30th June 2021
	(Unaudited)	(Audited) Refer Note 3 below	(Unaudited)	(Audited)
1 Revenue from operations	1 05 830	78 659	1 00 945	3 57 414
2 Other income	580	572	956	3 938
3 Total income (1+2)	1 06 410	79 231	1 01 901	3 61 352
4 Expenses				
a) Cost of raw and packing materials consumed	34 304	25 293	32 896	1 12 839
b) Purchases of stock-in-trade (Traded goods)	1 385	1 342	800	4 113
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(268)	(1 492)	622	(1 022)
d) Employee benefits expense	5 616	4 188	6 148	20 168
e) Finance costs	59	73	36	611
f) Depreciation and amortization expense	1 269	1 262	1 180	4 766
g) Impairment losses (Refer Note 2)	----	----	----	764
h) Advertising & sales promotion expenses	12 336	19 413	9 020	52 248
i) Other expenses	22 325	22 427	17 629	79 876
Total expenses	77 026	72 506	68 331	2 74 363
5 Profit before tax (3-4)	29 384	6 725	33 570	86 989
6 Tax expense				
a) Current tax	7 864	1 786	8 810	22 873
b) Deferred tax	(309)	(90)	(254)	(889)
c) Prior year tax adjustments	----	131	(372)	(174)
7 Profit for the period (5-6)	7 555	1 827	8 184	21 810
8 Other comprehensive income	21 829	4 898	25 386	65 179
Items that will not be reclassified to profit or loss:				
Re- measurement of the defined benefit plans	45	(382)	(57)	179
Income tax effect on above	(11)	96	14	(45)
Total other comprehensive income for the period	34	(286)	(43)	134
9 Total comprehensive income for the period (7+8)	21 863	4 612	25 343	65 313
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3 246	3 246	3 246	3 246
11 Other Equity				68 181
12 Earnings per Share (Face value of ₹ 10 per equity share) (not annualised) :				
a) Basic	67.25	15.09	78.21	200.79
b) Diluted	67.25	15.09	78.21	200.79

See accompanying notes to the financial results

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 2, 2021 and have been subjected to a limited review by the Statutory Auditors of the Company.
- During the previous year ended June 30, 2021, Non-Current Assets Held for Sale were fully impaired on a conservative basis since the Company was unable to dispose off the said assets. Consequently, an impairment loss amounting to ₹ 764 lakhs was recognized in the Statement of Profit and Loss for the previous year. These assets continue to be classified as held for sale as at September 30, 2021, since the management intends to dispose off these assets and is actively pursuing the said matter.
- The figures for the preceding three months ended June 30, 2021 are the balancing figures between the audited figures in respect of the full financial year ended June 30, 2021 and the year to date figures upto the third quarter of that financial year.
- The Company has identified Health and Hygiene 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.
- Previous period figures have been regrouped / reclassified wherever necessary.

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

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MADHUSUDAN
GOPALAN
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Madhusudan Gopalan
Managing Director

Place: Mumbai
Date: November 2, 2021



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Procter & Gamble Hygiene and Health Care Ltd. announces first quarter results

Sales up 5% for the quarter ended September 30, 2021

Mumbai, November 2, 2021: Procter & Gamble Hygiene and Health Care Ltd. announced today its financial results for the quarter ended September 30, 2021. Despite a challenging market environment and a higher base period, the company delivered sales of ₹1058 crores, up 5% vs year ago behind its superiority strategy, robust product portfolio and strong retail execution. Compared to the corresponding quarter two years ago, prior to the pandemic, company sales are up 24%. Profit After Tax (PAT) was ₹218 crores, down 14% vs year ago behind commodity cost inflation and lower marketing investments in the corresponding quarter of 2020 due to the pandemic. For the quarter, both Feminine Care and Health Care businesses grew ahead of their categories.

Madhusudan Gopalan, Managing Director, Procter & Gamble Hygiene and Health Care Ltd. said, *“Despite a challenging market environment and a higher base period, we delivered strong growth in the first quarter driven by the strength of our trusted product portfolio and strong retail execution. We continue to remain focused on our strategy of driving superiority, improving productivity, leading constructive disruption, and strengthening our organization and culture. As the industry faces commodity inflation, we have doubled down our focus on driving productivity and innovation to drive balanced top and bottom line growth.”*

The company’s feminine care brand Whisper continues to step up to raise awareness about menstrual hygiene education. Through its ‘Whisper Menstrual Health & Hygiene Program’, the brand educates more than 90 lakh girls annually on menstrual hygiene. Whisper has also committed to educate 2.5 crore+ adolescent girls on puberty and hygiene over the next three years. In addition, through its 'Period of Pride' campaign, Whisper is advocating for menstrual hygiene to be a part of school curriculum. Whisper is developing this module in partnership with UNESCO and more than 10 lakh people have signed the petition for this endeavor.

As part of the company’s COVID-19 relief and response program #PGSurakshaIndia program, the company will continue to extend its support to communities through the donation of in-house manufactured masks and sanitizers to combat the spread of COVID-19. The company will also continue to leverage its advertising and brand voice responsibly to increase awareness on health, safety and hygiene measures among consumers.

About Procter & Gamble Hygiene and Health Care Ltd.

Procter & Gamble Hygiene and Health Care Ltd. (PGHHCL) is one of India’s fastest growing FMCG companies that has in its portfolio Whisper– India’s leading Feminine Hygiene brand, and Vicks – India’s No. 1 Health Care brand and Old Spice. The company has carved a reputation for delivering superior products to meet the needs of consumers. PGHHCL is committed to making every day in the lives of Indian consumers better through the quality of its products and the sincerity of its service. Please visit in.pg.com for the latest news.

For details contact: Madison Public Relations: Malika Bhavnani +91 9820496099; malika.bhavnani@madisonpr.in

**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 ended September 30, 2021, together with 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, (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 November 2, 2021, 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.
2. 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**

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Roshni R. Marfatia

PARTNER

M. No.: 106548

UDIN: 21106548AAAAGO6733

Mumbai, November 2, 2021.



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Madhusudan Gopalan
Managing Director

Place: Mumbai
Date: November 2, 2021

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