



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 7303
www.pg.com/en_IN

Fax Nos:- 26598237/38/8120

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

August 28, 2015

Ref:- Scrip Code:- PGHH

Dear Sir / Madam,

Sub: Audited Financial Results for the year ended June 30, 2015

We are pleased to inform you that at a meeting of the Board of Directors of the Company held today, the Audited Financial Statements for the year ended June 30, 2015 were approved.

We are enclosing herewith the following:

- a. Audited Financial Results for the year ended June 30, 2015, as per the Stock Exchange Format under Clause 41 of the Listing Agreement; and
- b. Press Release

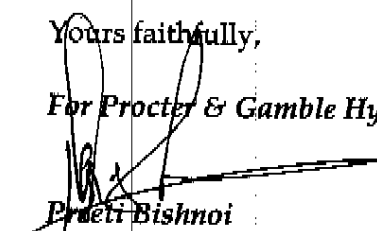
We are pleased to further inform you that the Board of Directors of the Company at its meeting held today, *inter alia*, have recommended a dividend of ₹ 30.25/- per Equity Share (Nominal Value of ₹ 10/- each), for the Financial Year ended June 30, 2015. The dividend shall be paid, between October 29, 2015 to November 12, 2015, on approval of the Members at the 51st Annual General Meeting.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For Procter & Gamble Hygiene and Health Care Limited


Prachi Bishnoi
Company Secretary

Encl: As Above



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Part I

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE 2015

(₹ in Lakhs)

Particulars	(1) Three Months Ended 30 th June 2015 (Audited) Refer Note 4	(2) Preceding Three Months Ended 31 st March 2015 (Unaudited)	(3) Corresponding Three Months Ended 30 th June 2014 (Audited) Refer Note 4	(4) Year Ended 30 th June 2015 (Audited)	(5) Previous Year Ended 30 th June 2014 (Audited)
1 Income from Operations					
(a) Net Sales / Income from Operations (Net of excise duty)	55709	55484	48351	233227	204720
(b) Other operating income	47	39	259	152	374
Total income from operations (net)	55756	55523	48610	233379	205094
2 Expenses					
a) Cost of raw and packing materials consumed	12456	12084	11041	57866	52450
b) Purchase of stock-in-trade	8701	7994	7879	34330	28341
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1340)	2285	(1724)	(124)	488
d) Employee benefits expense	1989	3752	2023	11329	9496
e) Depreciation and amortisation expense	1334	1217	937	5253	3518
f) Advertising & sales promotion expenses	7350	6850	4642	33273	30291
g) Royalty expenses	2628	2608	2250	11144	9554
h) Other expenses	8536	7869	8292	37099	32405
Total expenses	41654	44459	35340	190190	166543
3 Profit from operations before other income and finance costs (1-2)	14102	11064	13270	43189	38551
4 Other income	1881	1771	2043	7464	8020
5 Profit from ordinary activities before finance costs (3+4)	15983	12835	15313	50653	46571
6 Finance costs	30	380	515	572	539
7 Profit from ordinary activities before tax (5-6)	15953	12455	14798	50081	46032
8 Tax expense	5244	3766	5808	15467	15830
9 Net profit for the period (7-8)	10709	8689	8992	34614	30202
10 Paid-up equity share capital (Face Value ₹ 10 per equity share)	3246	3246	3246	3246	3246
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				119622	97044
12 Earnings per Share (Face value of ₹ 10 per equity share) (not annualised) :					
a) Basic	32.99	26.77	27.70	106.63	93.04
b) Diluted	32.99	26.77	27.70	106.63	93.04

See accompanying notes to the financial results

Part II

SELECT INFORMATION FOR THE YEAR ENDED 30th JUNE 2015

Particulars	(1) Three Months Ended 30 th June 2015	(2) Preceding Three Months Ended 31 st March 2015	(3) Corresponding Three Months Ended 30 th June 2014	(4) Year Ended 30 th June 2015	(5) Previous Year Ended 30 th June 2014
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	9530963	9530963	9530963	9530963	9530963
- Percentage of shareholding	29.36	29.36	29.36	29.36	29.36
2 Promoters & Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of shares	22929773	22929773	22929773	22929773	22929773
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	70.64	70.64	70.64	70.64	70.64

B INVESTOR COMPLAINTS	THREE MONTHS ENDED 30th June 2015 (Numbers)
Pending at the beginning of the quarter	-
Received during the quarter	24
Disposed off during the quarter	24
Remaining unresolved at the end of the quarter	-



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Notes :

1 Statement of Assets and Liabilities

(₹ In Lakhs)

Particulars	As at Year Ended 30 th June 2015 (Audited)	As at Year Ended 30 th June 2014 (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
a) Share Capital	3246	3246
b) Reserves and Surplus	119622	97044
Shareholders' Funds	122868	100290
NON-CURRENT LIABILITIES		
a) Other Long-term Liabilities	-	28
b) Long-term Provisions	333	288
Non-Current Liabilities	333	294
CURRENT LIABILITIES		
a) Trade Payables	37230	22999
b) Other Current Liabilities	8465	6312
c) Short-term Provisions	25872	20889
Current Liabilities	71567	50210
TOTAL EQUITY AND LIABILITIES	194768	150794
ASSETS		
NON-CURRENT ASSETS		
a) Fixed assets	34777	33768
b) Deferred Tax Assets (Net)	396	717
c) Long-term Loans and Advances	23879	15068
d) Other Non-current Assets	5	-
Non-Current Assets	59057	49551
CURRENT ASSETS		
a) Inventories	11907	11852
b) Trade Receivables	11394	8805
c) Cash and Cash Equivalents and Other Bank Balances	61858	26908
d) Short-term Loans and Advances	45116	49348
e) Other Current Assets	5436	4530
Current Assets	135711	101243
TOTAL ASSETS	194768	150794

- 2 The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 28th August 2015.
- 3 In accordance with the requirements of Companies Act, 2013 (the Act), the company has, effective July 1, 2014, reviewed and revised the estimated useful lives of its fixed assets in accordance with the provisions of Schedule II of the Act. In respect of assets whose useful life is exhausted as at July 1, 2014, the related carrying amount aggregating to ₹ 218 Lakhs (net of tax of ₹ 112 Lakhs) has been adjusted against the opening surplus balance in the Statement of Profit and Loss. The consequential impact on the depreciation charged to the Statement of Profit and Loss during the year on account of aforesaid change in useful lives is not material.
- 4 The figures of last quarter are the balancing figures between the audited figures in respect of full financial year and the year to date figures upto the third quarter of the financial year.
- 5 Other Expenses include the effect of net Exchange loss / (gain) in the respective periods as under:

Particulars	Three Months Ended 30 th June 2015	Preceding Three Months Ended 31 st March 2015	Corresponding Three Months Ended 30 th June 2014	Year Ended 30 th June 2015	Previous Year Ended 30 th June 2014
(₹ in Lakhs)	128	(175)	298	189	153

- 6 Other income includes Interest Income on income tax refund in the respective periods as under:

Particulars	Three Months Ended 30 th June 2015	Preceding Three Months Ended 31 st March 2015	Corresponding Three Months Ended 30 th June 2014	Year Ended 30 th June 2015	Previous Year Ended 30 th June 2014
(₹ in Lakhs)	-	-	-	-	817

- 7 Tax Expense for the year ended 30th June 2015 includes a net charge of ₹ 133 Lakhs (Previous year ₹ 1870 Lakhs) in respect of earlier years.
- 8 The Board of Directors at its meeting held on 28th August 2015 has recommended for the current year a final dividend of ₹ 30.25 per equity share (nominal value ₹ 10 per equity share) aggregating to ₹ 9 818 Lakhs subject to approval of members at the ensuing Annual General Meeting of the Company.
- 9 The Company operates in a single segment i.e. Manufacturing, Trading and Marketing of Health and Hygiene Products.
- 10 The Board of Directors at its meeting held on 28th August 2015 has appointed Mr At Rajwani as Additional Director and Managing Director.
- 11 Previous period's / year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

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

At Rajwani
Managing Director

Place : Mumbai

Date : 28th August, 2015



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Procter & Gamble Hygiene and Health Care Ltd. continues to deliver Sustained Growth

Net Sales up 14%; PAT up 15% for fiscal ended June 30, 2015

Mumbai, August 28, 2015 – Procter & Gamble Hygiene and Health Care Ltd. (PGHHCL) announced today its annual financial results for the fiscal year ended June 30, 2015. The Company delivered total net sales of Rs. 2332 crores, up 14% versus year ago behind strong volume growth and focus on improving mix. For the quarter ended June 30, 2015, the company delivered equally strong net sales growth of 15% versus same quarter last year.

Profit After Tax (PAT) for the Financial Year stood at Rs. 346 crores, up 15% versus year ago behind continued focus on productivity and cost efficiency.

Both the Feminine Care and Health Care businesses continued to deliver strong double digit sales growth in a competitive market environment behind superior value propositions and strength of product portfolio. Old Spice continues to deliver in line with expectations.

The Directors have recommended a dividend of Rs. 30.25 per Equity Share for the Financial Year ended June 30, 2015, subject to approval of Shareholders of the Company at the ensuing 51st Annual General Meeting.

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 high quality, value-added 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 www.pg.com for the latest news and in-depth information about P&G and its brands.

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