



May 02, 2024

To,
The Corporate Relations Department
The BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.
Ref:- Scrip Code:- 500126

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:- Symbol:- PGHL

Dear Sir / Madam,

Sub: Unaudited Financial Results for the quarter ended March 31, 2024

We are pleased to inform you that at a meeting of the Board of Directors of the Company held today (commenced at 5:52 p.m. and ended at 7:49 p.m.), the Unaudited Financial Results for the quarter ended March 31, 2024 were approved.

We are enclosing herewith the following:

- a. Unaudited Financial Results for the quarter ended March 31, 2024;
- b. Limited Review Report in respect of the Unaudited Financial Results for the quarter ended March 31, 2024 furnished by Statutory Auditors of the Company.

Kindly take the same on record and oblige.

Thanking you,
Yours faithfully,

For **Procter & Gamble Health Limited**

Zeal Rupani
Company Secretary

PROCTER & GAMBLE HEALTH LIMITED

Regd. Office: P&G Plaza, Cardinal Gracias Road, Chakala, Andheri (E), Mumbai : 400 099.

CIN No. L99999MH1967PLC013726, email: investorgrievance.im@pg.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 MARCH 2024

(₹ in lakhs)

Sr. No.	Particulars	(1)	(2)	(3)	(4)	(5)	(6)
		Three months ended 31st March 2024 (Unaudited)	Preceding Three months ended 31st December 2023 (Unaudited)	Corresponding Three months ended 31st March 2023 (Unaudited)	Nine Months ended 31st March 2024 (Unaudited)	Nine Months ended 31st March 2023 (Unaudited)	Year ended 30th June 2023 (Audited)
1.	Revenue from Operations	25,248	30,997	32,092	86,738	92,844	122,962
2.	Other Income	227	518	497	1,350	1,293	1,839
3.	Total income (1+2)	25,475	31,515	32,589	88,088	94,137	124,801
4.	Expenses						
	a) Cost of materials consumed	6,466	7,084	6,362	22,281	24,492	31,923
	b) Purchases of stock-in-trade	1,113	840	2,049	2,095	3,338	3,976
	c) Changes in inventories of finished goods,work-in-progress and stock in trade	(193)	1,115	1,595	763	(1,033)	285
	d) Employee benefits expense	4,846	5,743	6,073	16,653	15,077	20,617
	e) Depreciation and amortisation expense	684	692	589	2,024	2,160	2,810
	f) Impairment / (Reversal)	-	-	(213)	-	(61)	(73)
	g) Finance Costs	15	19	21	52	60	77
	h) Other expenses	6,272	6,050	8,260	19,171	23,097	33,766
	Total expenses (4)	19,203	21,543	24,736	63,039	67,130	93,381
5.	Profit before exceptional items and tax (3-4)	6,272	9,972	7,853	25,049	27,007	31,420
6.	Less: Exceptional items	-	-	-	-	-	-
7.	Profit before tax (5-6)	6,272	9,972	7,853	25,049	27,007	31,420
8.	Tax expenses						
	Current Tax	1,630	2,772	2,271	6,631	7,468	8,661
	Deferred Tax	(14)	(191)	(337)	(186)	(426)	(506)
	Tax for earlier years	-	184	-	184	-	318
9.	Net Profit for the period/ year (7-8)	4,656	7,207	5,919	18,420	19,965	22,947
10.	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	i. Re-measurement gains/(losses) on defined benefit plans	177	115	236	224	(305)	(246)
	ii. Income tax effect	(44)	(29)	(59)	(56)	77	62
	Total Other Comprehensive Income, net of tax	133	86	177	168	(228)	(184)
11.	Total Comprehensive Income for the period/year (9+10)	4,789	7,293	6,096	18,588	19,737	22,763
12.	Paid-up equity share capital (Face Value Rs 10/- each)	1,660	1,660	1,660	1,660	1,660	1,660
13.	Other equity excluding Revaluation reserve as per Balance sheet	-	-	-	-	-	73,429
14.	Earnings per equity share (of Rs 10/- each) *(not annualised)						
	(a) Basic and Diluted (in Rs.)	* 28	* 43.4	* 35.7	* 111	* 120.3	138.2

PROCTER & GAMBLE HEALTH LIMITED

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Notes:

1. The above unaudited financial results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at meeting held on May 2, 2024 and have been subjected to a limited review by the Statutory Auditors of the Company.
2. Results for all above period have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015, as amended.
3. The Company has identified Pharmaceuticals as its single primary reportable segment in accordance with the requirement of Ind AS 108 - Operating Segments. Accordingly no separate segment information has been provided.
4. The Board of Directors at its meeting held on February 6, 2024 have declared for the current year an interim dividend of ₹ 200 per equity share of face value ₹ 10 each (including a one-time special dividend of ₹ 150 per equity share) aggregating to ₹ 33,199 lakhs.
5. During the Quarter, certain employees opted for the Company's existing voluntary retirement scheme. Employee cost includes expense amounting to ₹ 259 lakhs (or the previous quarter ended 31st December 2023 expense of ₹ 1,180 lakhs & for the period ended 31st March 2024 expense of ₹ 2,886 lakhs) in this regard.

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

Milind Vasant
Thatte

Digitally signed by
Milind Vasant Thatte
Date: 2024.05.02
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Milind Thatte
Managing Director
DIN 08092990

Place : Mumbai

Date : May 2, 2024

Please visit us at our website www.pghealthindia.com

HARIBHAKTI & CO. LLP

Chartered Accountants

Independent Auditor's Review Report on quarterly and year to date Unaudited Financial Results of Procter & Gamble Health Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To the Board of Directors

Procter & Gamble Health Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Procter & Gamble Health Limited** ("the Company") for the quarter ended March 31, 2024 and for the period from July 01, 2023 to March 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder (hereinafter referred to as "the said Indian Accounting Standard") and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the said Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of

HARIBHAKTI & CO. LLP

Chartered Accountants

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 Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No.103523W/W100048

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MOROLIA Date: 2024.05.02
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Deepak G. Morolia

Partner

Membership No.: 130533

UDIN: 24130533BKFEBZ2072

Place: Mumbai

Date: May 02, 2024