

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

#### February 3, 2021

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

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 December 31, 2020 and Interim Dividend for Financial Year 2020-21

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 December 31, 2020 were approved.

We are enclosing herewith the following:

- a. Unaudited Financial Results for the quarter ended December 31, 2020;
- b. Press Release;
- c. Limited Review Report in respect of the Unaudited Financial Results for the quarter ended December 31, 2020 furnished by Statutory Auditors of the Company; and

Further, we are pleased to inform you that the Board of Directors of the Company at its meeting held today, inter alia, have declared an Interim Dividend for the Financial Year 2020-21 of Rs. 85 per Equity Share (Face Value of Rs. 10/- each). The dividend shall be paid between February 25, 2021 to March 2, 2021.

As informed earlier in our letter dated January 29, 2021, record date for the purpose of eligibility for payment of said Interim Dividend shall be February 11, 2021.

Kindly take the same on record and oblige.

Thanking you.

Yours faithfully,

For Procter & Gamble Hygiene and Health Care Limited

NGIENE

Flavia Machado Company Secretary



Procter & Gamble Hygiene and Health Care Limited CIN: L24239MH1964PLC012971 Registered Office: P&G Piaza Cardinal Gracias Road, Chakala Andheri (E), Mumbai - 400099 Tel: (91-22) 2826 6000 Fax: (91-22) 2826 7337 Website: in.pg.com

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

Sales up 19% and PAT up 84% for the quarter ended December 31, 2020

Mumbai, February 3, 2021: Procter & Gamble Hygiene and Health Care Ltd. announced today its financial results for the quarter ended December 31, 2020. The company delivered sales of ₹1018 crores, up 19% vs year ago behind its superiority strategy, robust product portfolio, strong retail execution, and market recovery. Profit After Tax (PAT) for the quarter was ₹251 crores, up 84% vs year ago behind strong sales growth, productivity savings, and a one-time help in the quarter. In management's estimate, the profit for the quarter, excluding the one-time help, was up ~34%. Both the feminine care and healthcare business delivered strong double-digit growth in the quarter and grew ahead of category.

Madhusudan Gopalan, Managing Director, Procter & Gamble Hygiene and Health Care Ltd. said, "We delivered double-digit profitable growth for the second consecutive quarter this year. The growth was driven by the strength of our trusted product portfolio, strong retail execution and strong market recovery in the quarter." He further added, "As market recovers in the health and hygiene categories, we will continue to remain focused on our strategy of driving superiority, improving productivity, leading constructive disruption, and strengthening our organization and culture. These strategies have enabled us to consistently deliver results despite a challenging market environment and continue to be the right strategies to deliver balanced growth in the long-term."

As part of the company's COVID-19 relief program 'P&G Suraksha India', the company has supported the government and relief organizations with more than 32 lakh Whisper sanitary pads for female frontline workers and women and girls in underprivileged communities. The company's healthcare brand Vicks® has donated more than 33,000 protective hygiene and ration kits to the elderly people in need.

The Board of Directors declared an interim dividend of ₹85 on every equity share of ₹10. The record date for the dividend will be February 11, 2021.

#### 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 in.pg.com for the latest news.

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

# 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 half year ended December 31, 2020, 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 February 3, 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

Firm Reg. No.: 104607W / W100166

Roshni Rayomand Marfatia Digitally signed by Roshen Rayomand Marfalia Dix e-We. o-Percosal, con-Roshel Reported Marfalia, unrallhambers—Siller Silver S

Roshni R. Marfatia **PARTNER** 

M. No.: 106548

UDIN: 21106548AAAAAP9307

Mumbai, February 3, 2021.

Procter & Gamble Hygiene and Health Care Limited CIN: L24239MH1964PL C012971 Registered Office: P&G Plaza Cardinal Gracias Road, Chakala Andheri (E), Mumbai 400 099 (91 – 22) 2826 6000 phone (91 – 22) 2826 7337 fax Website: in.pg.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 31st DECEMBER 2020 (₹ in Lak								
		(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 2020	30th Sept 2020	31st Dec 2019	31st Dec 2020	31st Dec 2019	30th June 2020	
Г		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Г			,	,	,	,	,	
1	Revenue from operations	1 01 844	1 00 945	85 927	2 02 789	1 71 141	3 00 199	
2	Other income	935	956	902	1 891	2 004	4 411	
3	Total income (1+2)	1 02 779	1 01 901	86 829	2 04 680	1 73 145	3 04 610	
Г	,							
4	Expenses							
a)	Cost of raw and packing materials consumed	29 705	32 896	28 707	62 601	61 757	1 06 217	
b)	Purchases of stock-in-trade (Traded goods)	804	800	1 078	1 604	2 205	5 240	
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	777	622	2 120	1 399	1 258	( 782)	
d)	Employee benefits expense	4 136	6 148	4 292	10 284	8 499	17 329	
e)	Finance costs	207	36	224	243	260	607	
f)	Depreciation expense	1 198	1 180	1 148	2 378	2 293	4 788	
g)	Impairment losses (Refer Note 2)						1 388	
h)	Advertising & sales promotion expenses	10 857	9 020	10 801	19 877	21 247	32 830	
i)	Other expenses	21 324	17 629	20 259	38 953	39 288	77 606	
ŕ	Total expenses	69 008	68 331	68 629	1 37 339	1 36 807	2 45 223	
Г	·							
5	Profit before tax (3-4)	33 771	33 570	18 200	67 341	36 338	59 387	
6	Tax expense							
a)	Current tax	8 893	8 810	4 888	17 703	9 193	15 670	
b)	Deferred tax	( 413)	( 254)	85	( 667)	234	775	
c)	Prior year tax adjustments	229	( 372)	( 366)	( 143)	( 366)	( 366)	
		8 709	8 184	4 607	16 893	9 061	16 079	
7	Profit for the period (5-6)	25 062	25 386	13 593	50 448	27 277	43 308	
8	Other comprehensive income							
	Items that will not be reclassified to profit or loss:							
	Re- measurement of the defined benefit plans	( 243)	( 57)	171	( 300)	( 86)	( 226)	
	Income tax effect on above	62	14	( 43)	76	22	57	
	Total other comprehensive income for the period	( 181)	( 43)	128	( 224)	( 64)	( 169)	
9	Total comprehensive income for the period (7+8)	24 881	25 343	13 721	50 224	27 213	43 139	
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						1 12 540	
12	Earnings per Share (Face value of ₹ 10 per equity share) (not annualised) :							
a)	Basic	77.21	78.21	41.88	155.42	84.03	133.42	
b)	Diluted	77.21	78.21	41.88	155.42	84.03	133.42	
Se	accompanying notes to the financial results							

## Notes:

Statement of Assets and Liabilities		(₹ in Lakhs)			
	As at	As at Year			
	31 <sup>St</sup> Dec 2020	Ended			
	(Unaudited)	30 <sup>th</sup> June 2020			
Particulars		(Audited)			
Assets					
Non-current assets					
Property, plant and equipment	19 090	20 650			
Capital work-in-progress	2 919	2 215			
Financial assets					
(i) Loans	3 928	4 147			
Deferred tax assets (Net)	3 698	2 958			
Non-current tax assets (Net)	13 107	13 116			
Other non-current assets	5 255	6 915			
Total non-current assets	47 997	50 001			
Current assets					
Inventories	19 147	20 505			
Financial assets					
(i) Trade receivables	22 421	16 634			
(ii) Cash and cash equivalents	1 24 840	88 404			
(iii) Bank balances other than (ii) above	1 719	1 846			
(iv) Loans	728	632			
(v) Other financial assets	1 477	2 170			
Other current assets	2 652	1 884			
	1 72 984	1 32 075			
Non current assets held for sale	764	764			
Total current assets	1 73 748	1 32 839			
Total assets	2 21 745	1 82 840			
Equity and liabilities					
Equity					
Equity share capital	3 246	3 246			
Other equity	1 29 008	1 12 540			
Total equity	1 32 254	1 15 786			
Non-current liabilities					
Financial liabilities					
(i) Other financial liabilities	52	147			
Provisions	8 174	7 402			
Total non-current liabilities	8 226	7 549			
Current liabilities					
Financial liabilities					
(i) Trade payables					
Dues to micro and small enterprises	1 084	617			
Dues to others	67 586	52 516			
(ii) Other financial liabilities	2 869	2 353			
Provisions	500	500			
Current tax liabilities (Net)	5 861	1 339			
Other current liabilities	3 365	2 180			
Total current liabilities	81 265	59 505			
Total liabilities	89 491	67 054			
Total equity and liabilities	2 21 745	1 82 840			

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Cash Flow Statement

Profit before tax	Cash Flow Statement		(₹ in Lakhs)
Particulars			
A. Cash Flows from Operating Activities Profit before tax Adjustments for:  Depreciation expense Loss on disposal of property, plant and equipment Finance costs Allowance for doubtful receivables (Net of recovery) Allowance for doubtful receivables (1 815) Age 52 689 Impairment of property, plant and equipment Activities A			30 <sup>th</sup> June 2020
Profit before tax	Particulars	(Unaudited)	(Audited)
Adjustments for:  Depreciation expense Loss on disposal of property, plant and equipment	A. Cash Flows from Operating Activities		
Depreciation expense	Profit before tax	67 341	59 387
Loss on disposal of property, plant and equipment Finance costs Allowance for doubtful receivables (Net of recovery) (8 80) 78 Interest income (1 815) (3 288) Impairment of property, plant and equipment Net foreign exchange loss / (gain) Expense recognised in respect of equity settled share based payments Operating profit before working capital changes  Working capital adjustments (Increase) / decrease in trade and other receivables (Increase) / decrease in financial assets  Becrease / (increase) in inventories Decrease / (increase) in inventories Decrease / (increase) in other assets Beg 2 (593) Increase / (decrease) / increase in trade and other payables Increase in provisions  Cash generated from operations Increase in provisions  B. Cash Flows from Investing Activities Interest received Loans given Payment to acquire property, plant and equipment Net bank deposits (placed) Changes in earmarked balances  Net cash generated from investing activities  Dividend and dividend tax paid Principal payment of lease liabilities  Dividend and dividend tax paid Principal payment of lease liabilities  Net cash (used in) financing activities  Cash (lose) (34 084) Principal payment of lease liabilities (1 4) (1 19) Net cash (used in) financing activities (34 1497)  Net cash (used in) financing activities	Adjustments for:		
Finance costs   243   607     Allowance for doubtful receivables (Net of recovery)   (80)   78     Interest income   (1815)   (3 268)     Impairment of property, plant and equipment   32   214)     Expense recognised in respect of equity settled share based payments   328   525     Operating profit before working capital changes   68 427   63 548     Working capital adjustments   (Increase) / decrease in trade and other receivables   (5 651)   1 451     Decrease / (increase) in inventories   889   (3 06)     Decrease / (increase) in inventories   1 358   (163)     Decrease / (increase) in inventories   892   (593)     Increase in provisions   2 53   147     Cash generated from operations   82 802   61 759     Increase in provisions   82 802   61 759     Increase in provisions   82 802   61 759     Increase paid   (13 025)   (14 354)     Net cash generated from operating activities   1 741   3 912     Loans realised   1 741   3 912     Loans realised   1 741   3 912     Loans given   9 0000     Payment to acquire property, plant and equipment   (1 669)   (5 102)     Proceeds from sale of property, plant and equipment   68     Net bank deposits (placed)   784   (627)     Net cash generated from investing activities   856   7 472     C. Cash Flows from Financing Activities   856   7 472     C. Cash Flows from Financing Activities   10 (31)     Interest paid of lease liabilities   (10) (31)     Net cash (used in) financing activities   (34 4197) (19 063)	Depreciation expense	2 378	4 788
Allowance for doubtful receivables (Net of recovery)	Loss on disposal of property, plant and equipment		257
Interest income	Finance costs	243	607
Impairment of property, plant and equipment Net foreign exchange loss / (glain)   32	Allowance for doubtful receivables (Net of recovery)	( 80)	78
Net foreign exchange loss / (gain)   32	Interest income	( 1815)	( 3 268)
Expense recognised in respect of equity settled share based payments   328   525	Impairment of property, plant and equipment		1 388
Expense recognised in respect of equity settled share based payments   328   525	Net foreign exchange loss / (gain)	32	( 214)
Working capital adjustments         (Increase) / decrease in trade and other receivables         (5 651)         1 451           Decrease / (increase) in financial assets         889         (306)           Decrease / (increase) in other assets         892         (593)           Decrease / (increase) in other assets         892         (593)           Increase / (decrease) / increase in trade and other payables         16 634         (2 325)           Increase in provisions         253         147           Cash generated from operations         82 802         61 759           Income taxes paid         (13 025)         (14 354)           Net cash generated from operating activities         69 777         47 405           B. Cash Flows from Investing Activities         1 741         3 912           Loans realised         —         18 000           Loans given         —         9 000           Payment to acquire property, plant and equipment         (1 669)         (5 102)           Proceeds from sale of property, plant and equipment         —         68           Net bank deposits (placed)         —         221           Changes in earmarked balances         784         6277           Net cash generated from investing activities         856         7 472	Expense recognised in respect of equity settled share based payments	328	
Working capital adjustments         (Increase) / decrease in trade and other receivables         (5 651)         1 451           Decrease / (increase) in financial assets         889         (306)           Decrease / (increase) in other assets         892         (593)           Decrease / (increase) in other assets         892         (593)           Increase / (decrease) / increase in trade and other payables         16 634         (2 325)           Increase in provisions         253         147           Cash generated from operations         82 802         61 759           Income taxes paid         (13 025)         (14 354)           Net cash generated from operating activities         69 777         47 405           B. Cash Flows from Investing Activities         1 741         3 912           Loans realised         —         18 000           Loans given         —         9 000           Payment to acquire property, plant and equipment         (1 669)         (5 102)           Proceeds from sale of property, plant and equipment         —         68           Net bank deposits (placed)         —         221           Changes in earmarked balances         784         6277           Net cash generated from investing activities         856         7 472	Operating profit before working capital changes	68 427	63 548
(Increase) / decrease in trade and other receivables  Decrease / (increase) in financial assets  Decrease / (increase) in inventories  1 358 (163)  Decrease / (increase) in inventories  1 358 (163)  Decrease / (increase) in inventories  1 358 (163)  Decrease / (increase) in inventories  1 6634 (2 325)  Increase in provisions  2 53 147  Cash generated from operations  Income taxes paid  (1 3025) (1 4354)  Net cash generated from operating activities  B. Cash Flows from Investing Activities  Interest received  1 741 3 912  Loans realised  1 741 3 912  Loans given  1 741 (1 669) (5 102)  Proceeds from sale of property, plant and equipment  1 7669 (5 102)  Proceeds from sale of property, plant and equipment  1 741 669 (5 102)  Proceeds from sale of property, plant and equipment  1 746 (627)  Net cash generated from investing activities  Net bank deposits (placed)  Changes in earmarked balances  784 (627)  Net cash generated from investing activities  Dividend and dividend tax paid  Principal payment of lease liabilities  Dividend and dividend tax paid  Principal payment of lease liabilities  1 (10) (31)  Interest paid of lease liabilities  (10) (31)  Interest paid of hease liabilities  (10) (31)  Interest paid of hease liabilities  (10) (31)  Interest paid of hease liabilities  (10) (31)  Net cash (used in) financing activities  (34 1497) (19 063)			
(Increase) / decrease in trade and other receivables  Decrease / (increase) in financial assets  Decrease / (increase) in inventories  1 358 (163)  Decrease / (increase) in inventories  1 358 (163)  Decrease / (increase) in inventories  1 358 (163)  Decrease / (increase) in inventories  1 6634 (2 325)  Increase in provisions  2 53 147  Cash generated from operations  Income taxes paid  (1 3025) (1 4354)  Net cash generated from operating activities  B. Cash Flows from Investing Activities  Interest received  1 741 3 912  Loans realised  1 741 3 912  Loans given  1 741 (1 669) (5 102)  Proceeds from sale of property, plant and equipment  1 7669 (5 102)  Proceeds from sale of property, plant and equipment  1 741 669 (5 102)  Proceeds from sale of property, plant and equipment  1 746 (627)  Net cash generated from investing activities  Net bank deposits (placed)  Changes in earmarked balances  784 (627)  Net cash generated from investing activities  Dividend and dividend tax paid  Principal payment of lease liabilities  Dividend and dividend tax paid  Principal payment of lease liabilities  1 (10) (31)  Interest paid of lease liabilities  (10) (31)  Interest paid of hease liabilities  (10) (31)  Interest paid of hease liabilities  (10) (31)  Interest paid of hease liabilities  (10) (31)  Net cash (used in) financing activities  (34 1497) (19 063)	Working capital adjustments		
Decrease / (increase) in financial assets   889		( 5 651)	1 451
Decrease / (increase) in inventories   1 358   163)     Decrease / (increase) in cheer assets   892   593)     Increase / (decrease) / increases in trade and other payables   16 634   2 325)     Increase in provisions   253   147     Cash generated from operations   82 802   61 759     Income taxes paid   (13 025)   (14 354)     Net cash generated from operating activities   69 777   47 405     B. Cash Flows from Investing Activities   1 741   3 912     Loans realised   1 741   3 912     Loans given   (9 000)     Payment to acquire property, plant and equipment   (1 669)   (5 102)     Proceeds from sale of property, plant and equipment   68     Net bank deposits (placed)   221     Changes in earmarked balances   784   (627)     Net cash generated from investing activities   856   7 472     C. Cash Flows from Financing Activities   0 10 (31)     Interest paid of lease liabilities   (10) (31)     Net cash (used in) financing activities   (34 197) (19 063)	, , , , , , , , , , , , , , , , , , ,	, ,	
Decrease / (increase) in other assets   892   593)     Increase / (decrease) / Increase in trade and other payables   16 634   (2 325)     Increase In provisions   253   147     Cash generated from operations   82 802   61 759     Income taxes paid   (13 025)   (14 354)     Net cash generated from operating activities   69 777   47 405     B. Cash Flows from Investing Activities     Interest received   1 741   3 912     Loans realised     18 000     Loans given     (9 000)     Payment to acquire property, plant and equipment   1 669   (5 102)     Proceeds from sale of property, plant and equipment     68     Net bank deposits (placed)     221     Changes in earmarked balances   784   (627)     Net cash generated from investing activities   856   7 472     C. Cash Flows from Financing Activities   50   (34 084)   (18 784)     Principal payment of lease liabilities   (10)   (31)     Interest paid other than on lease liabilities   (14)   (119)     Net cash (used in) financing activities   (34 197)   (19 063)			(,
Increase / (decrease) / increase in trade and other payables   16 634   (2 325)     Increase in provisions   253   147     Sa 802   61 759     Income taxes paid   (13 025)   (14 354)     Net cash generated from operating activities   69 777   47 405     B. Cash Flows from Investing Activities     Interest received   1 741   3 912     Loans realised     18 000     Loans given     (9 000)     Payment to acquire property, plant and equipment   (1 669)   (5 102)     Proceeds from sale of property, plant and equipment     68     Net bank deposits (placed)     221     Changes in earmarked balances   784   (627)     Net cash generated from investing activities   856   7 472     C. Cash Flows from Financing Activities   C. C. Cash Flows from Financing Activities   (34 084)   (18 784)     Principal payment of lease liabilities   (89)   (129)     Interest paid of hease liabilities   (10)   (31)     Interest paid other than on lease liabilities   (14)   (119)     Net cash (used in) financing activities   (34 197)   (19 063)			\/
Increase in provisions   253   147			, ,
Cash generated from operations   82 802	, , ,		, /
Income taxes paid			
Net cash generated from operating activities   69 777			
Interest received	·		
Interest received			
Loans realised	B. Cash Flows from Investing Activities		
Loans given	Interest received	1 741	3 912
Payment to acquire property, plant and equipment   1 669   6 5 102     Proceeds from sale of property, plant and equipment   68     Net bank deposits (placed)   221     Changes in earmarked balances   784   (627)     Net cash generated from investing activities   856   7 472     C. Cash Flows from Financing Activities     Dividend and dividend tax paid   (34 084)   (18 784)     Principal payment of lease liabilities   (89)   (129)     Interest paid on lease liabilities   (10)   (31)     Interest paid other than on lease liabilities   (14)   (119)     Net cash (used in) financing activities   (34 197)   (19 063)	Loans realised		18 000
Proceeds from sale of property, plant and equipment  Net bank deposits (placed)  Changes in earmarked balances  Net cash generated from investing activities  C. Cash Flows from Financing Activities  Dividend and dividend tax paid  Principal payment of lease liabilities  (10) (31)  Interest paid other than on lease liabilities  (14) (119)  Net cash (used in) financing activities  (34 197) (19 063)	Loans given		( 9 000)
Net bank deposits (placed)	Payment to acquire property, plant and equipment	( 1 669)	( 5 102)
Changes in earmarked balances   784   (627)	Proceeds from sale of property, plant and equipment		68
Net cash generated from investing activities         856         7 472           C. Cash Flows from Financing Activities	Net bank deposits (placed)		221
C. Cash Flows from Financing Activities  Dividend and dividend tax paid  Principal payment of lease liabilities  (89) (129)  Interest paid on lease liabilities  (10) (31)  Interest paid other than on lease liabilities  (14) (119)  Net cash (used in) financing activities  (34 197) (19 063)	Changes in earmarked balances	784	( 627)
Dividend and dividend tax paid   (34 084) (18 784)	Net cash generated from investing activities	856	7 472
Dividend and dividend tax paid   (34 084) (18 784)	C. Cook Flows from Financing Activities		
Principal payment of lease liabilities         ( 89)         ( 129)           Interest paid on lease liabilities         ( 10)         ( 31)           Interest paid other than on lease liabilities         ( 14)         ( 119)           Net cash (used in) financing activities         ( 34 197)         ( 19 063)		( 24 004)	( 10 704)
Interest paid on lease liabilities	·	, ,	/
Interest paid other than on lease liabilities (14) (119)  Net cash (used in) financing activities (34 197) (19 063)		( /	,
Net cash (used in) financing activities (34 197) (19 063)	·	,	/
	· ·		
Not increase in each and each equivalente	Net cash (used in) illiancing activities	( 34 197)	( 19 063)
1961 HICLEGOSE HI CASH AND CASH EQUIVALENTS 35 814	Net increase in cash and cash equivalents	36 436	35 814
Cash and cash equivalents at the beginning of the year 88 404 52 590	Cash and cash equivalents at the beginning of the year	88 404	52 590
Cash and cash equivalents at the end of the year 1 24 840 88 404	Cash and cash equivalents at the end of the year	1 24 840	88 404

- 1 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 3rd February, 2021 and have been subjected to a limited review by the Statutory Auditors of the Company.

  2 Certain Property, Plant & Equipment that had been classified as "Held for Sale" was impaired and recorded at its then fair value in the year ended June 30, 2018. In the previous year, during the quarter ended March 31, 2020, the Company had, based on certain quotes obtained, reassessed the fair value of these assets and a further impairment loss amounting to Rs. 1,388 lakh was recognized in the Statement of Profit and Loss. The company intends to dispose off the said PPE and is actively engaged in identifying a prospective buyer. These assets continue to be classified as held for sale as at December 31, 2020. December 31, 2020.
- 3 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.

  4 The Board of Directors at its meeting held on 3rd February, 2021 has declared for the current year an interim dividend of ₹ 85 per equity share of face value ₹ 10 each aggregating to ₹ 27 592 lakhs.

  5 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 Place : Mumbai Date : 3rd February, 2021 Managing Director