



**COLGATE-PALMOLIVE (PAKISTAN) LTD**

Lakson Square, Building No. 2,  
Sarwar Shaheed Road, Karachi-74200  
Telephone : 3840 0000  
Fax : 92-21-3568 4712  
Website : www.colgate.com.pk

October 28, 2025

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

**FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

We have to inform you that the Board of Directors of our Company in their meeting held on Tuesday, October 28, 2025 at 06:00 p.m. the Registered Office of the Company at Lakson Square, Building No.2, Sarwar Shaheed Road, Karachi considered and approved the un-audited financial statements of the Company for the quarter ended September 30, 2025.

The following Financial Statements of the Company are attached:

- a) Condensed Interim Statement of Profit or Loss and Other Comprehensive Income.
- b) Condensed Interim Statement of Financial Position.
- c) Condensed Statement of Changes in Equity; and
- d) Condensed Interim Statement of Cash flows.

The Quarterly Financial Statements (Quarterly Report) of the company shall be transmitted through PUCARS separately, within the specified time.

Kindly acknowledge.

Yours faithfully,  
For **COLGATE-PALMOLIVE (PAKISTAN) LIMITED**

(**MANSOOR AHMED**)  
Company Secretary

Encl: As above

Cc to: The Executive Director/HOD  
Offsite-II Department,  
Supervision Division,  
Securities & Exchange Commission of Pakistan,  
63, NIC Building,  
Jinnah Avenue, Blue Area,  
Islamabad.

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Quarter ended September 30, 2025	Quarter ended September 30, 2024
------(Rupees in '000)-----		
Turnover	41,983,220	40,148,383
Sales tax	(6,992,841)	(6,672,954)
Trade and other discounts	(4,128,291)	(3,472,005)
Net turnover	30,862,088	30,003,424
Cost of sales	(20,114,287)	(19,201,219)
Gross profit	10,747,801	10,802,205
Selling and distribution cost	(3,194,950)	(3,156,923)
Administrative expenses	(341,713)	(346,243)
Other expenses	(521,329)	(628,795)
Other income	653,826	1,548,171
Profit from operations	7,343,635	8,218,415
Finance cost and bank charges	(41,564)	(41,647)
Profit before levy and taxation	7,302,071	8,176,768
Levy	-	-
Profit before taxation	7,302,071	8,176,768
Taxation	(2,738,042)	(3,072,615)
Profit after taxation	4,564,029	5,104,153
Other comprehensive income for the quarter	-	-
Total comprehensive income for the quarter	4,564,029	5,104,153
-----Rupees-----		
Earnings per share - basic and diluted	18.80	21.02



**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION  
AS AT SEPTEMBER 30, 2025**

	September 30, 2025 (unaudited)	June 30, 2025 (audited)
	------(Rupees in '000)-----	
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	9,865,414	9,869,015
Intangible assets	13,897	8,634
Long term loans	95,798	93,145
Long term security deposits	26,269	26,269
Staff retirement benefit	-	10,412
	<u>10,001,378</u>	<u>10,007,475</u>
<b>CURRENT ASSETS</b>		
Stores and spares	1,223,224	1,222,936
Stock in trade	17,523,444	17,247,130
Trade debts	1,718,553	1,612,412
Loans and advances	353,753	383,915
Trade deposits and short term prepayments	107,480	140,587
Other receivables	29,894	243,505
Accrued profit	17,270	3,392
Taxation - net	-	903,081
Short term investments	24,696,758	20,198,325
Cash and bank balances	5,778,095	4,857,989
	<u>51,448,471</u>	<u>46,813,272</u>
<b>TOTAL ASSETS</b>	<u>61,449,849</u>	<u>56,820,747</u>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised share capital	<u>2,500,000</u>	<u>2,500,000</u>
Issued, subscribed and paid-up share capital	2,427,733	2,427,733
Reserves	32,435,432	35,033,215
Remeasurement of post retirement benefits obligation	(244,430)	(244,430)
	<u>34,618,735</u>	<u>37,216,518</u>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Deferred taxation	739,850	628,011
Long term deposits	56,107	56,802
Deferred liability	15,646	-
Long-term financing	508,137	528,553
Deferred grant	164,923	177,879
Lease liabilities	226,255	231,674
	<u>1,710,918</u>	<u>1,622,919</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	16,433,513	17,682,236
Accrued mark-up	5,212	5,509
Current maturity of long-term financing	142,464	142,464
Current maturity of lease liabilities	65,379	74,438
Taxation - net	1,235,295	-
Unpaid dividend	7,161,812	-
Unclaimed dividend	76,521	76,663
	<u>25,120,196</u>	<u>17,981,310</u>
<b>TOTAL LIABILITIES</b>	<u>26,831,114</u>	<u>19,604,229</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>61,449,849</u>	<u>56,820,747</u>





**CONDENSED STATEMENT OF CHANGES IN EQUITY  
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Issued, subscribed and paid-up share capital	Reserves				Remeasur- ment on post retirement benefits obligation - net of tax	Total Equity
	Capital reserve - share premium	Revenue reserves		Sub total - reserves		
		General reserve	Unappropriated profit			
(Rupees in '000)						
2,427,733	13,456	20,918,000	11,848,909	32,780,365	(318,188)	34,889,910
-	-	-	(8,375,678)	(8,375,678)	-	(8,375,678)
-	-	-	(8,375,678)	(8,375,678)	-	(8,375,678)
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**CONDENSED INTERIM STATEMENT OF CASH FLOWS  
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Quarter ended September 30, 2025	Quarter ended September 30, 2024
------(Rupees in '000)-----	

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash generated from operations	5,738,847	5,044,964
Finance cost and bank charges paid	(32,698)	(30,985)
Income and final taxes paid	(487,827)	(1,655,413)
Staff retirement benefit paid	-	(50,000)
Long term loans	(2,653)	(2,890)
Long term security deposits (assets)	-	(1,018)
Long term deposits	(695)	765
Net cash generated from operating activities	5,214,974	3,305,423

**CASH FLOWS FROM INVESTING ACTIVITIES**

Payments for property, plant and equipment	(355,262)	(826,143)
Purchase of intangible assets	(7,311)	(2,500)
Short term investments made during the quarter	(5,800,000)	(3,700,000)
Proceeds from sale of property, plant and equipment	16,647	30,810
Profit received on savings accounts	105,485	170,255
Restricted cash on account of lien	(200,000)	-
Profit received on term deposit receipts	100	64,872
Sale proceeds on disposal of short term investments	1,802,629	1,067,642
Net cash used in investing activities	(4,437,712)	(3,195,064)

**CASH FLOWS FROM FINANCING ACTIVITIES**

Dividend paid	(142)	(1,225)
Long-term financing repaid	(33,372)	(37,859)
Payment of lease liabilities	(23,641)	(18,945)
Net cash used in financing activities	(57,155)	(58,029)
Net increase in cash and cash equivalents	720,107	52,330
Cash and cash equivalents at the beginning of the quarter	3,588,161	5,030,960
Cash and cash equivalents at the end of the quarter	4,308,268	5,083,290

