



January 30, 2026

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

Dear Sir,

**FINANCIAL RESULTS FOR THE HALF-YEAR ENDED DECEMBER 31, 2025**

We have to inform you that the Board of Directors of our Company in their meeting held on Friday, January 30, 2026 at 06:00 p.m. at the Registered Office of the Company at Lakson Square, Building No.2, Sarwar Shaheed Road, Karachi has approved the un-audited financial statements duly reviewed by the auditors of the Company for the half year ended December 31, 2025 and recommended the following:

**CASH DIVIDEND**

An Interim Cash Dividend for the year ending June 30, 2026 @ Rs.29.00 per share of Rs.10/- each i.e. 290%.

The Financial Statements of the Company are attached.

- a) Statement of Profit or Loss including Earning/(Loss) Per Share for the current interim period and cumulatively for the current financial year to date with comparative Statement of Profit or Loss for the comparable interim periods (current and year-to date of the immediately preceding financial year);
- b) Statement of Financial Position;
- c) Statement of Changes in Equity; and
- d) Statement of Cash Flows.

The above entitlement will be paid to the Shareholders whose names will appear in the Register of members on February 13, 2026.



The Share Transfer Books of the Company will be closed from February 14, 2026 to February 16, 2026 (both days inclusive). Transfers received by the Shares Registrar of the Company, M/s. FAMCO Share Registration Services (Pvt.) Limited, 8-F, Near Hotel Faran, Nursery, Block-6, P.E.C.H.S., Shahra-e-Faisal, Karachi up to the close of business on February 13, 2026 will be treated in time for the purpose of above entitlement to the transferees.

The half yearly Report of the Company for the half-year ended December 31, 2025 will be transmitted through PUCARS separately, within the specified time.

Kindly acknowledge.

Yours faithfully,

**For COLGATE-PALMOLIVE (PAKISTAN) LIMITED**

**(MANSOOR AHMED)**  
COMPANY SECRETARY

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 (unaudited)  
FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

	Quarter ended	Half year ended		
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	(Rupees in '000)			
Turnover	39,722,014	37,602,749	81,705,234	77,751,132
Sales tax	(6,609,243)	(6,264,571)	(13,602,084)	(12,937,525)
Trade and other discounts	(3,967,531)	(3,422,510)	(8,095,822)	(6,894,515)
Net turnover	29,145,240	27,915,668	60,007,328	57,919,092
Cost of sales	(18,820,420)	(18,109,601)	(38,934,707)	(37,310,820)
Gross profit	10,324,820	9,806,067	21,072,621	20,608,272
Selling and distribution cost	(3,406,616)	(3,036,424)	(6,601,566)	(6,193,347)
Administrative expenses	(378,622)	(327,914)	(720,335)	(674,157)
Other expenses	(453,619)	(380,081)	(974,948)	(1,008,876)
Other income	726,624	969,609	1,380,450	2,517,780
Profit from operations	6,812,587	7,031,257	14,156,222	15,249,672
Finance cost and bank charges	(41,231)	(44,513)	(82,795)	(86,160)
Profit before levy and taxation	6,771,356	6,986,744	14,073,427	15,163,512
Levy	(3,079)	(13)	(3,079)	(13)
Profit before taxation	6,768,277	6,986,731	14,070,348	15,163,499
Taxation	(2,625,090)	(2,394,417)	(5,363,132)	(5,467,032)
Profit after taxation	4,143,187	4,592,314	8,707,216	9,696,467
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	4,143,187	4,592,314	8,707,216	9,696,467
-----Rupees-----				
Earnings per share - basic and diluted	17.07	18.92	35.87	39.94





**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2025**

	December 31, 2025 (unaudited)	June 30, 2025 (audited)
-----(Rupees in '000)-----		
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	9,958,807	9,869,015
Intangible assets	12,950	8,634
Long term loans	99,184	93,145
Long term security deposits	26,269	26,269
Staff retirement benefit	-	10,412
	<b>10,097,210</b>	<b>10,007,475</b>
<b>CURRENT ASSETS</b>		
Stores and spares	1,293,294	1,222,936
Stock in trade	16,660,763	17,247,130
Trade debts	1,293,277	1,612,412
Loans and advances	298,473	383,915
Trade deposits and short term prepayments	28,340	140,587
Other receivables	19,856	243,505
Accrued profit	3,514	3,392
Taxation - net	-	903,081
Short term investments	21,943,165	20,198,325
Cash and bank balances	4,822,529	4,857,989
	<b>46,363,211</b>	<b>46,813,272</b>
<b>TOTAL ASSETS</b>	<b>56,460,421</b>	<b>56,820,747</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised share capital	<b>2,500,000</b>	<b>2,500,000</b>
Issued, subscribed and paid-up share capital	<b>2,427,733</b>	<b>2,427,733</b>
Reserves	36,578,619	35,033,215
Remeasurement on post retirement benefits obligation	(244,430)	(244,430)
	<b>38,761,922</b>	<b>37,216,518</b>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Deferred taxation	793,076	628,011
Long term deposits	57,080	56,802
Deferred liability	41,704	-
Long-term financing	482,579	528,553
Deferred grant	152,621	177,879
Lease liabilities	201,929	231,674
	<b>1,728,989</b>	<b>1,622,919</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	15,180,414	17,682,236
Accrued mark-up	5,116	5,509
Current maturity of long-term financing	142,464	142,464
Current maturity of lease liabilities	68,878	74,438
Taxation - net	484,731	-
Unclaimed dividend	87,907	76,663
	<b>15,969,510</b>	<b>17,981,310</b>
<b>TOTAL LIABILITIES</b>	<b>17,698,499</b>	<b>19,604,229</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>56,460,421</b>	<b>56,820,747</b>





**CONDENSED STATEMENT OF CHANGES IN EQUITY (unaudited)  
FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

Issued, subscribed and paid-up share capital	Reserves			Remeasure- ment on post retirement benefits obligation - net of tax	Total Equity		
	Capital reserve - share premium	Revenue reserves					
		General reserve	Unappropriated profit				
Balance as at July 1, 2024	2,427,733	13,456	20,918,000	11,848,909	32,780,365		
Final dividend for the year ended June 30, 2024 at the rate of Rs 34.5 per share	-	-	-	(8,375,678)	(8,375,678)		
<b>Total transactions with owners</b>	-	-	-	(8,375,678)	(8,375,678)		
Transfer to general reserve	-	-	3,415,000	(3,415,000)	-		
<b>Comprehensive income for the half year</b>							
Profit after taxation for the half year ended December 31, 2024	-	-	-	9,696,467	9,696,467		
Other comprehensive income	-	-	-	-	-		
<b>Total comprehensive income for the half year ended December 31, 2024</b>	-	-	-	9,696,467	9,696,467		
Balance as at December 31, 2024	<u>2,427,733</u>	<u>13,456</u>	<u>24,333,000</u>	<u>9,754,698</u>	<u>34,101,154</u>		
Balance as at July 1, 2025	<u>2,427,733</u>	<u>13,456</u>	<u>24,333,000</u>	<u>10,686,759</u>	<u>35,033,215</u>		
<b>Transactions with owners</b>							
Final dividend for the year ended June 30, 2025 at the rate of Rs 29.5 per share	-	-	-	(7,161,812)	(7,161,812)		
<b>Total transactions with owners</b>	-	-	-	(7,161,812)	(7,161,812)		
Transfer to general reserve	-	-	3,524,000	(3,524,000)	-		
<b>Comprehensive income for the half year</b>							
Profit after taxation for the half year ended December 31, 2025	-	-	-	8,707,216	8,707,216		
Other comprehensive income	-	-	-	-	-		
<b>Total comprehensive income for the half year ended December 31, 2025</b>	-	-	-	8,707,216	8,707,216		
Balance as at December 31, 2025	<u>2,427,733</u>	<u>13,456</u>	<u>27,857,000</u>	<u>8,708,163</u>	<u>36,578,619</u>		
					<u>(244,430)</u>		
					<u>38,761,922</u>		



M



**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](http://www.colgate.com.pk)

**CONDENSED INTERIM STATEMENT OF CASH FLOWS (unaudited)  
FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

<b>Half year ended</b>	
<b>December 31, 2025</b>	<b>December 31, 2024</b>
----- <b>(Rupees in '000)</b> -----	

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash generated from operations	12,353,389	11,435,034
Finance cost and bank charges paid	(64,320)	(63,530)
Income and final taxes paid	(3,813,334)	(2,913,007)
Staff retirement benefit paid	-	(50,001)
Increase in long term loans (asset)	(6,039)	(2,273)
Increase in long term security deposits (assets)	-	(1,611)
Increase in long term deposits	278	2,835
Net cash generated from operating activities	<u>8,469,974</u>	<u>8,407,447</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Purchase of property, plant and equipment	(817,921)	(1,436,910)
Purchase of intangible assets	(8,312)	(4,285)
Short term investments made during the period	(13,400,000)	(5,700,000)
Proceeds from sale of property, plant and equipment	36,788	46,632
Profit received on savings accounts	247,383	361,681
Restricted cash on account of lien	(300,000)	(959,718)
Profit received on term deposit receipts	583	95,036
Short term investments disposed during the period	12,712,018	7,020,748
Net cash used in investing activities	<u>(1,529,461)</u>	<u>(576,816)</u>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Dividend paid	(7,150,568)	(8,363,867)
Long-term financing repaid	(71,232)	(73,475)
Payment of lease liabilities	(54,173)	(35,658)
Net cash used in financing activities	<u>(7,275,973)</u>	<u>(8,473,000)</u>
Net increase in cash and cash equivalents	<u>(335,460)</u>	<u>(642,369)</u>
Cash and cash equivalents at the beginning of the period	3,588,162	5,030,961
Cash and cash equivalents at the end of the period	<u>3,252,702</u>	<u>4,388,592</u>

*M*

