

October 28, 2026

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

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

We have to inform you that the Board of Directors of our Company in their meeting held on Wednesday, October 28, 2026 at 06:00 p.m. at 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, 2026.

The following Financial Statements of the Company are attached.

- a) Statement of Profit 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 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 Quarterly Report of the Company for the quarter ended September 30, 2026 will 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.

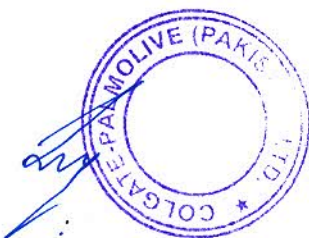
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME (unaudited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	Quarter ended September 30, 2026	Quarter ended September 30, 2025
------(Rupees in '000)-----		
Turnover	52,702,537	41,983,220
Sales tax	(8,748,223)	(6,992,841)
Trade and other discounts	(4,533,551)	(4,128,291)
Net turnover	39,420,763	30,862,088
Cost of sales	(27,825,286)	(20,114,287)
Gross profit	11,595,477	10,747,801
Selling and distribution cost	(3,626,916)	(3,194,950)
Administrative expenses	(375,775)	(341,713)
Other expenses	(557,251)	(521,329)
Other income	814,760	653,826
Profit from operations	7,850,295	7,343,635
Finance cost and bank charges	(63,821)	(41,564)
Profit before levy and taxation	7,786,474	7,302,071
Levy	-	-
Profit before taxation	7,786,474	7,302,071
Taxation	(2,857,626)	(2,738,042)
Profit after taxation	4,928,848	4,564,029
Other comprehensive income for the quarter	-	-
Total comprehensive income for the quarter	4,928,848	4,564,029
-----Rupees-----		
Earnings per share - basic and diluted	20.30	18.80



**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026**

	September 30, 2026 (unaudited)	June 30, 2026 (audited)
	----- (Rupees in '000) -----	
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	10,739,256	10,055,043
Intangible assets	72,492	65,862
Long-term loans	118,590	106,775
Long-term security deposits	26,852	26,852
	<u>10,957,190</u>	<u>10,254,532</u>
CURRENT ASSETS		
Stores and spares	1,320,122	1,323,985
Stock in trade	20,144,091	18,748,438
Trade debts	1,508,503	1,465,129
Loans and advances	525,373	303,026
Trade deposits and short term prepayments	109,912	69,905
Other receivables	395,815	1,445,577
Accrued profit	14,116	2,061
Taxation - net	524,561	2,947,772
Short term investments	23,950,744	23,328,552
Cash and bank balances	7,603,128	4,238,481
	<u>56,096,365</u>	<u>53,872,926</u>
TOTAL ASSETS	<u>67,053,555</u>	<u>64,127,458</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised share capital	2,500,000	2,500,000
Issued, subscribed and paid-up share capital	2,427,733	2,427,733
Reserves	35,892,058	39,460,275
Remeasurement of post retirement benefits obligation	(277,613)	(277,613)
	<u>38,042,178</u>	<u>41,610,395</u>
LIABILITIES		
NON-CURRENT LIABILITIES		
Deferred taxation - net	760,407	775,972
Long term deposits	60,437	60,292
Deferred liability	75,765	43,918
Sindh Infrastructure Development Cess Payable	373,572	591,784
Long-term financing	412,817	435,992
Deferred grant	117,780	127,976
Lease liabilities	207,558	194,735
	<u>2,008,336</u>	<u>2,230,669</u>
CURRENT LIABILITIES		
Trade and other payables	17,743,849	19,771,993
Accrued markup	4,385	4,567
Current portion of Sindh Infrastructure Development Cess Payable	486,000	243,000
Current maturity of long-term financing	142,464	142,464
Current maturity of lease liabilities	66,419	61,442
Unpaid dividend	8,497,065	-
Unclaimed dividend	62,859	62,928
	<u>27,003,041</u>	<u>20,286,394</u>
TOTAL LIABILITIES	<u>29,011,377</u>	<u>22,517,063</u>
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	<u>67,053,555</u>	<u>64,127,458</u>



CONDENSED STATEMENT OF CHANGES IN EQUITY (unaudited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Issued, subscribed and paid-up share capital	Capital reserve - share premium	Reserves		Sub total - reserves	Remeasur- ment on post retirement benefits obligation - net of tax	Total Equity
			General reserve	Unappropriated profit			
(Rupees in '000)							
Balance as at July 1, 2025	2,427,733	13,456	24,333,000	10,686,759	35,033,215	(244,430)	37,216,518
Final dividend for the year ended June 30, 2025 at the rate of Rs 29.5 per share	-			(7,161,812)	(7,161,812)		(7,161,812)
Total transactions with owners	-			(7,161,812)	(7,161,812)		(7,161,812)
Transfer to general reserve	-		3,524,000	(3,524,000)	-		-
Comprehensive income for the quarter							
Profit after taxation for the quarter ended September 30, 2025	-	-	-	4,564,029	4,564,029	-	4,564,029
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the quarter ended September 30, 2025	-	-	-	4,564,029	4,564,029	-	4,564,029
Balance as at September 30, 2025	<u>2,427,733</u>	<u>13,456</u>	<u>27,857,000</u>	<u>4,564,976</u>	<u>32,435,432</u>	<u>(244,430)</u>	<u>34,618,735</u>
Balance as at July 1, 2026	2,427,733	13,456	27,857,000	11,589,819	39,460,275	(277,613)	41,610,395
Transactions with owners							
Final dividend for the year ended June 30, 2026 at the rate of Rs 35 per share	-	-	-	(8,497,065)	(8,497,065)	-	(8,497,065)
Total transactions with owners	-	-	-	(8,497,065)	(8,497,065)	-	(8,497,065)
Transfer to general reserve	-	-	3,092,000	(3,092,000)	-	-	-
Comprehensive income for the quarter ended							
Profit after taxation for the quarter ended September 30, 2026	-	-	-	4,928,848	4,928,848	-	4,928,848
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the quarter ended September 30, 2026	-	-	-	4,928,848	4,928,848	-	4,928,848
Balance as at September 30, 2026	<u>2,427,733</u>	<u>13,456</u>	<u>30,949,000</u>	<u>4,929,602</u>	<u>35,892,058</u>	<u>(277,613)</u>	<u>38,042,178</u>



CONDENSED INTERIM STATEMENT OF CASH FLOWS (unaudited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026	Quarter ended September 30, 2025
	------(Rupees in '000)-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	4,829,755	5,738,847
Finance cost and bank charges paid	(55,657)	(32,698)
Income tax paid	(449,980)	(487,827)
Long term loans	(11,815)	(2,653)
Long term deposits	145	(695)
Net cash generated from operating activities	4,312,448	5,214,974
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	(1,021,077)	(355,262)
Purchase of intangible assets	(13,896)	(7,311)
Short term investments made during the quarter	(500,000)	(5,800,000)
Proceeds from sale of property, plant and equipment	29,902	16,647
Profit received on savings accounts	119,999	105,485
Restricted cash on account of lien	-	(200,000)
Profit received on term deposit receipts	79	100
Sale proceeds on disposal of short term investments	517,720	1,802,629
Net cash generated from investing activities	(867,273)	(4,437,712)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(69)	(142)
Long-term financing repaid	(33,371)	(33,372)
Payment of lease liabilities	(47,088)	(23,641)
Net cash used in financing activities	(80,528)	(57,155)
Net increase in cash and cash equivalents	3,364,647	720,107
Cash and cash equivalents at the beginning of the period	4,154,081	3,588,161
Cash and cash equivalents at the end of the period	7,518,728	4,308,268



2/4