

GODREJ HOLDINGS CHILE LIMITADA
BALANCE SHEET AS AT MARCH 31, 2025

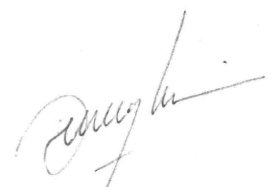
Amounts in USD

Particulars	Note No.	As at March 31, 2025	As at March 31, 2024
I. ASSETS			
1. Non-current assets			
(a) Financial Assets			
(i) Non-current investments	<u>1</u>	61,235,204	61,235,204
		61,235,204	61,235,204
2. Current assets			
(a) Financial Assets			
(i) Cash and cash equivalents	<u>2</u>	37,913	40,344
Total Current Assets		37,913	40,344
TOTAL ASSETS		61,273,117	61,275,548
II. EQUITY AND LIABILITIES			
1. Equity			
(a) Equity Share capital	<u>3</u>	51,873,000	51,873,000
(b) Other Equity			
Equity attributable to the owners of the parent	<u>4</u>	9,400,117	9,402,548
Total Equity		61,273,117	61,275,548
2. Non-current liabilities			
3. Current liabilities			
(a) Financial Liabilities			
(i) Trade and other payables	<u>5</u>	-	-
Total Current Liabilities		-	-
TOTAL EQUITY AND LIABILITIES		61,273,117	61,275,548

The accompanying notes are an integral part of the Financial Statements.

8

Signatures to the Financial Statements
For and on behalf of the Board



Authorised Signatory

GODREJ HOLDINGS CHILE LIMITADA
STATEMENT OF PROFIT OR LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

Amounts in USD

Particulars	Note No.	Year ended March 31, 2025	Year ended March 31, 2024
I. Revenue			
Other Income	<u>6</u>	4,054,512	71,606
Total Income		4,054,512	71,606
II. Expenses:			
Other expenses	<u>7</u>	17,343	26,403
Total expenses		17,343	26,403
III. Profit before tax (I-II)		4,037,169	45,203

The accompanying notes are an integral part of the Financial Statements.

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Signatures to the Financial Statements
For and on behalf of the Board



Authorised Signatory

GODREJ HOLDINGS CHILE LIMITADA
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2025

STATEMENT OF CHANGES IN EQUITY (SOCIE)

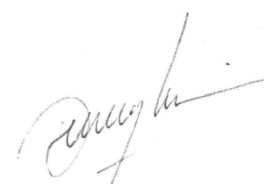
(a) Equity Share Capital

	Note No.	<i>Amount in USD</i>
As at March 31, 2024		51,873,000
Changes in equity share capital	<u>3</u>	-
As at March 31, 2025		<u>51,873,000</u>

(b) Other equity

	<i>Amount in USD</i>	
Particulars	As at March 31, 2025	As at March 31, 2024
<u>Retained Earnings</u>		
Balance as per last Financial Statements	9,402,548	9,357,345
Less: Acquisition related costs	-	-
Add/ (Less) : Net Profit / (Loss) as per Statement of Profit & Loss	4,037,169	45,203
TOTAL	13,439,717	9,402,548

Signatures to the Financial Statements
For and on behalf of the Board



Authorised Signatory

GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 1: NON CURRENT INVESTMENTS

Amount in USD

Particulars	Face Value	Numbers		Amounts	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
<i>At Amortised Cost</i> Investments in Equity Instruments Of Subsidiary Companies <i>Unquoted, fully paid up:</i> Cosmetica Nacional S.A.	USD 1	8,175,856,215	8,175,856,215	61,235,204	61,235,204
TOTAL				61,235,204	61,235,204
Aggregate Amount of Unquoted Investments				61,235,204	61,235,204

GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 2 : CASH AND CASH EQUIVALENTS

Amount in USD

Particulars	As at March 31, 2025	As at March 31, 2024
Balances with Banks		
- In Current Accounts	37,913	40,344
- Deposits with less than 3 months maturity	-	-
TOTAL	37,913	40,344

GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 3 : EQUITY SHARE CAPITAL

Amount in USD

Particulars	As at March 31, 2025	As at March 31, 2024
Contributed Capital	51,873,000	51,873,000
TOTAL	51,873,000	51,873,000

Notes:

(i) Contributors holding more than 5% capital in the Company:

Name of the Contributor	As at March 31, 2025		As at March 31, 2024	
	Amount	% held	Amount	% held
Godrej Consumer Investments (Chile) SpA	51,835,250	99.93%	51,835,250	99.93%

GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 4 : OTHER EQUITY

Amount in USD

Particulars	As at March 31, 2025	As at March 31, 2024
Retained Earnings	9,400,117	9,402,548
Non-controlling interest	-	-
TOTAL	9,400,117	9,402,548

GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 5 : TRADE AND OTHER PAYABLES

Amount in USD

Particulars	As at March 31, 2025	As at March 31, 2024
Trade and other payables	-	-
TOTAL	-	-

GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 6 : OTHER INCOME

Amount in USD

Particulars	Year Ended March 31, 2025	Year Ended March 31, 2024
Interest Income on:		
On Advances and Deposits	-	-
Dividend Income From Subsidiaries	4,049,595	62,994
Net Gain on Foreign Currency Translations and Transcations	543	-
Other Non-Operating Income		
Miscellaneous non operating income	4,374	8,612
	4,054,512	71,606

GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 7 : OTHER EXPENSES

Amount in USD

Particulars	Year ended March 31, 2025	Year ended March 31, 2024
Legal and Professional Charges	17,072	23,793
Bank charges	271	588
Net Loss on Foreign Currency Transactions and Translations	-	2,022
TOTAL	17,343	26,403

GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 8 : GENERAL

- a) Other information required by Schedule III to the Companies Act, 2013, has been given only to the extent
- b) All amounts disclosed in the financial statements and notes have been rounded off to the nearest dollar as per
- c) Figures for the previous year have been regrouped / restated wherever necessary to conform to current year's