

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
BALANCE SHEET AS AT MARCH 31, 2025

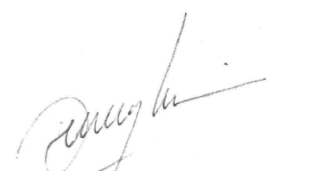
Amount in USD

Particulars	Note No.	As at March 31, 2025	As at March 31, 2024
I. ASSETS			
1. Non-current assets			
(i) Non-current investments	<u>1</u>	51,835,250	51,835,250
Total Non Current Assets		51,835,250	51,835,250
2. Current assets			
(a) Financial Assets			
(i) Cash and cash equivalents	<u>2</u>	44,920	1,651
Total Current Assets		44,920	1,651
TOTAL ASSETS		51,880,170	51,836,901
II. EQUITY AND LIABILITIES			
1. Equity			
(a) Equity Share Capital	<u>3</u>	54,137,058	54,137,058
(b) Other Equity			
Equity attributable to the owners of the parent	<u>4</u>	(2,256,888)	(2,304,484)
Total Equity		51,880,170	51,832,573
2. LIABILITIES			
1. Current liabilities			
(a) Financial Liabilities			
(i) Trade and other payables	<u>5</u>	-	4,327
Total Current Liabilities		-	4,327
TOTAL EQUITY AND LIABILITIES		51,880,170	51,836,901

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 CONSUMER INVESTMENTS (CHILE) SpA
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2025

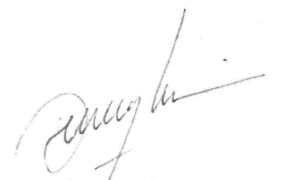
Amount in USD

Particulars	Note No.	Year ended March 31, 2025	Year ended March 31, 2024
I. Revenue			
Other Income	<u>6</u>	4,047,116	6
Total Income		4,047,116	6
II. Expenses:			
Other expenses	<u>7</u>	3,519	1,914
Total expenses		3,519	1,914
III. Profit before tax		4,043,597	(1,908)

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 CONSUMER INVESTMENTS (CHILE) SpA
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2025

STATEMENT OF CHANGES IN EQUITY (SOCIE)

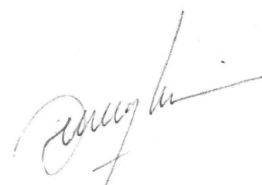
(a) Equity Share Capital

Particulars	Note No.	Amount in USD
As at March 31, 2024	<u>3</u>	54,137,058
Changes in equity share capital		-
As at March 31, 2025	<u>3</u>	54,137,058

(b) Other equity

Particulars	Amount in USD	
	As at March 31, 2025	As at March 31, 2024
Retained Earnings		
Balance as per last Financial Statements	(2,304,484)	(2,302,576)
Add / (Less) : Profit / (Loss) as per Statement of Profit & Loss	4,043,597	(1,908)
TOTAL	1,739,113	(2,304,484)
Non-controlling interest	-	-

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



Authorised Signatory

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE 1: NON CURRENT INVESTMENTS

Amount in USD

Particulars	Amounts	
	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>		
Godrej Holdings (Chile) Limitada	51,835,250	51,835,250
TOTAL	51,835,250	51,835,250
Aggregate Amount of Unquoted Investments	51,835,250	51,835,250

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	44,920	1,651
- Deposits with less than 3 months original maturity	-	-
TOTAL	44,920	1,651

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	54,137,058	54,137,058
TOTAL	54,137,058	54,137,058

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 (UK) Ltd	14,755,320	27.26%	14,755,320	27.26%
Godrej Netherlands BV	39,381,738	72.74%	39,381,738	72.74%

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	(2,256,888)	(2,304,484)
Non-controlling interest	-	-
TOTAL	(2,256,888)	(2,304,484)

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	-	4,327
TOTAL	-	4,327

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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
Dividend Income From Subsidiaries	4,035,965	6
Interest Income on Deposits	-	-
Net Gain on Foreign Currency Translations and Transcations	11,151	-
Miscellaneous non operating income	-	-
TOTAL	4,047,116	6

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	3,117	1,410
Bank charges	402	404
Net Loss on Foreign Currency Translations and Transcations	-	100
TOTAL	3,519	1,914

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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 applicable.
- b) All amounts disclosed in the financial statements and notes have been rounded off to the nearest dollar as per the requirements of Schedule III, unless otherwise stated.
- c) Figures for the previous year have been regrouped / restated wherever necessary to conform to current year's presentation.