

GODREJ HOLDINGS CHILE LIMITADA
BALANCE SHEET AS AT MARCH 31, 2026

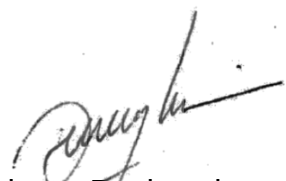
Amounts in USD

Particulars	Note No.	As at March 31, 2026	As at March 31, 2025
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>	50,221	37,913
Total Current Assets		50,221	37,913
TOTAL ASSETS		61,285,426	61,273,117
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>	9,412,310	9,400,117
Total Equity		61,285,310	61,273,117
2. Non-current liabilities			
3. Current liabilities			
(a) Financial Liabilities			
(b) Other current liabilities	<u>5</u>	116	-
Total Current Liabilities		116	-
TOTAL EQUITY AND LIABILITIES		61,285,426	61,273,117

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

[1-8](#)

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


Roberto Boghossian
Authorised Signatory

GODREJ HOLDINGS CHILE LIMITADA
STATEMENT OF PROFIT OR LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

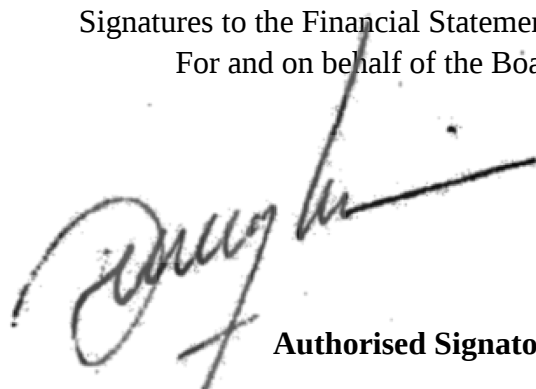
Amounts in USD

Particulars	Note No.	Year ended March 31, 2026	Year ended March 31, 2025
I. Revenue			
Other Income	6	2,889,963	4,054,512
Total Income		2,889,963	4,054,512
II. Expenses:			
Other expenses	7	7,836	17,343
Total expenses		7,836	17,343
III. Profit / (Loss) before tax		2,882,127	4,037,169
IV. Taxation:			
Tax		-	-
Total Tax		-	-
V. Profit / (Loss) after tax		2,882,127	4,037,169

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

[1-8](#)

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



Authorised Signatory

Roberto Boghossian

GODREJ HOLDINGS CHILE LIMITADA
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2026

STATEMENT OF CHANGES IN EQUITY (SOCIE)

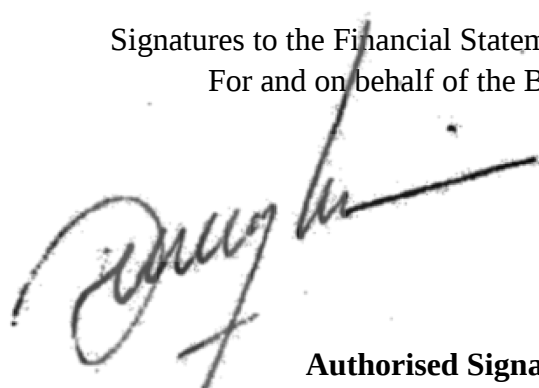
(a) Equity Share Capital

Particulars	Note No.	Amount in USD
As at April 1, 2024		51,873,000
Changes in equity share capital		-
As at March 31, 2025		51,873,000
As at April 1, 2025		51,873,000
Changes in equity share capital		-
As at March 31, 2026		51,873,000

(b) Other equity

Particulars	Amount in USD	
	As at March 31, 2026	As at March 31, 2025
<u>Retained Earnings</u>		
Balance as per last Financial Statements	9,400,117	9,402,548
Dividend Distribution	(2,869,934)	(4,039,600)
Add/ (Less) : Net Profit / (Loss) as per Statement of Profit & Loss	2,882,127	4,037,169
TOTAL	9,412,310	9,400,117

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



Authorised Signatory

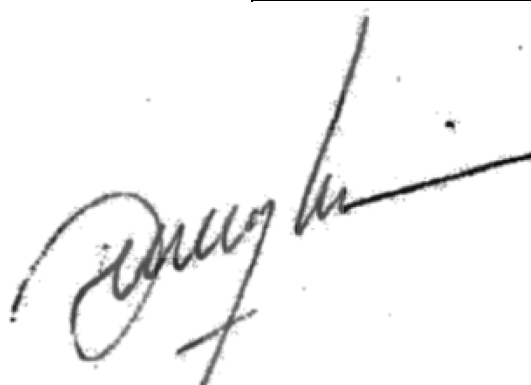
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GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 1: NON CURRENT INVESTMENTS

Amount in USD

Particulars	Numbers		Amounts	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
<i>At Amortised Cost</i>				
Investments in Equity Instruments				
Of Subsidiary Companies				
<i>Unquoted, fully paid up:</i>				
Cosmetica Nacional S.A.	8,175,856,214	8,175,856,214	61,235,204	61,235,204
TOTAL			61,235,204	61,235,204
Aggregate Amount of Unquoted Investments			61,235,204	61,235,204



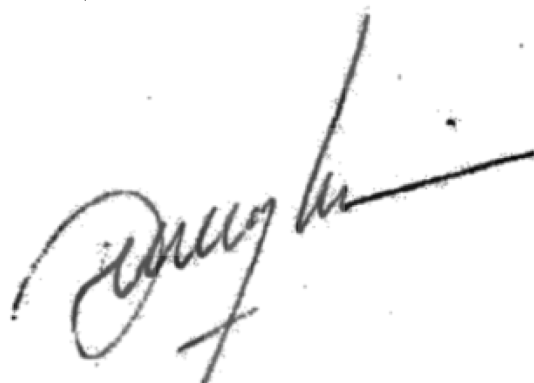
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GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 2 : CASH AND CASH EQUIVALENTS

Amount in USD

Particulars	As at March 31, 2026	As at March 31, 2025
Balances with Banks - In Current Accounts	50,221	37,913
TOTAL	50,221	37,913



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GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 3 : EQUITY SHARE CAPITAL

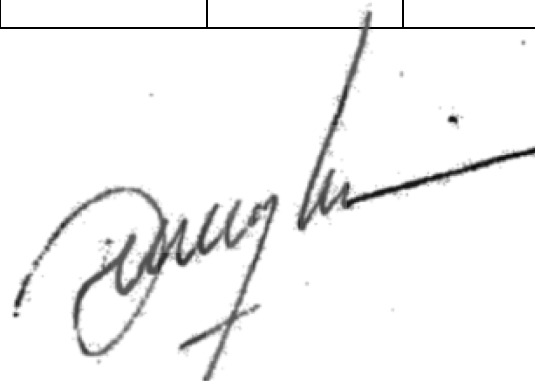
Amount in USD

Particulars	As at March 31, 2026	As at March 31, 2025
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, 2026		As at March 31, 2025	
	Amount	% held	Amount	% held
Godrej Consumer Investments (Chile) SpA	51,835,250	99.91%	51,835,250	99.91%



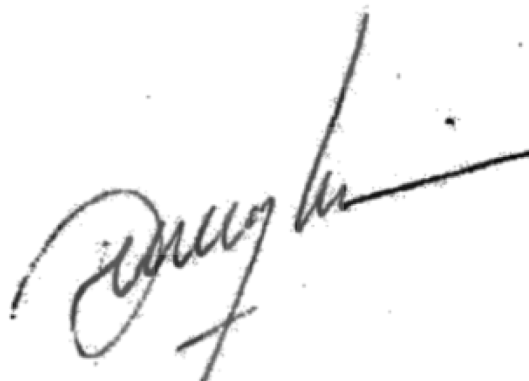
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GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 4 : OTHER EQUITY

Amount in USD

Particulars	As at March 31, 2026	As at March 31, 2025
Retained Earnings	9,412,310	9,400,117
TOTAL	9,412,310	9,400,117



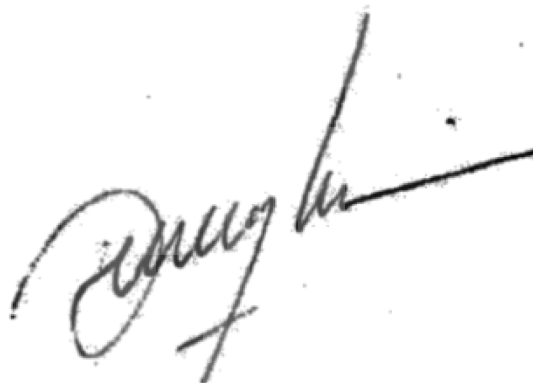
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GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 5 : OTHER CURRENT LIABILITIES

Amount in USD

Particulars	As at March 31, 2026	As at March 31, 2025
TDS - Miscellaneous	116	-
TOTAL	116	-



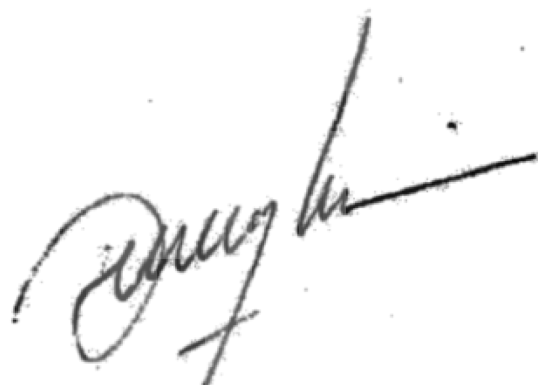
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GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 6 : OTHER INCOME

Amount in USD

Particulars	Year Ended March 31, 2026	Year Ended March 31, 2025
Dividend Income From Subsidiaries	2,889,934	4,049,595
Net Gain on Foreign Currency Translations and Transcations	29	543
Other Non-Operating Income		
Miscellaneous non operating income	-	4,374
	2,889,963	4,054,512



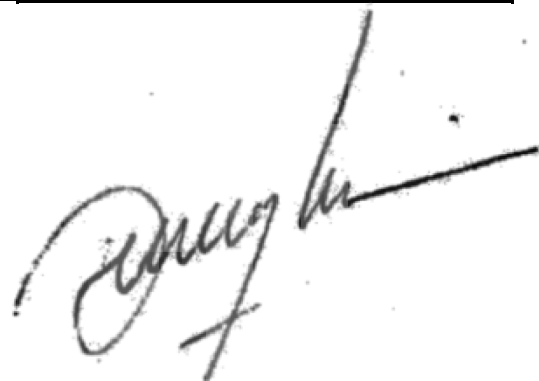
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GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 7 : OTHER EXPENSES

Amount in USD

Particulars	Year ended March 31, 2026	Year ended March 31, 2025
Legal and Professional Charges	7,340	17,072
Bank charges	496	271
TOTAL	7,836	17,343

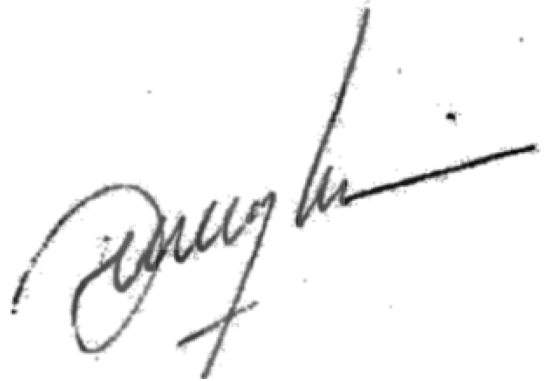


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GODREJ HOLDINGS CHILE LIMITADA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

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.

A handwritten signature in black ink, appearing to read 'Roberto Boghossian', with a long horizontal stroke extending to the right.

Roberto Boghossian