

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
BALANCE SHEET AS AT MARCH 31, 2026

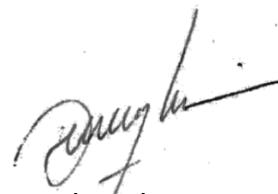
Amount in USD

Particulars	Note No.	As at March 31, 2026	As at March 31, 2025
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>	164,525	44,920
Total Current Assets		164,525	44,920
TOTAL ASSETS		51,999,775	51,880,170
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>	(2,251,490)	(2,256,888)
Total Equity		51,885,568	51,880,170
2. LIABILITIES			
1. Current liabilities			
(a) Financial Liabilities			
(b) Other current liabilities	<u>5</u>	114,207	-
Total Current Liabilities		114,207	-
TOTAL EQUITY AND LIABILITIES		51,999,775	51,880,170

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 CONSUMER INVESTMENTS (CHILE) SpA
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2026

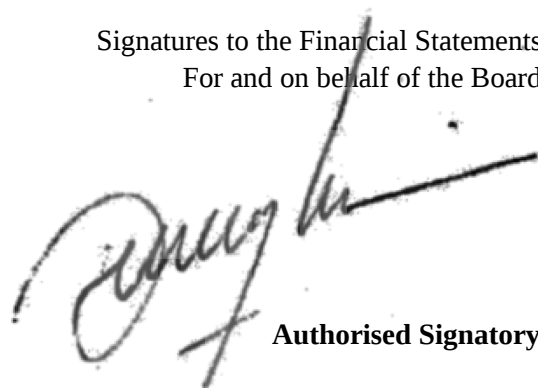
Amount in USD

Particulars	Note No.	Year ended March 31, 2026	Year ended March 31, 2025
I. Revenue			
Other Income	6	2,867,354	4,047,116
Total Income		2,867,354	4,047,116
II. Expenses:			
Other expenses	7	13,648	3,519
Total expenses		13,648	3,519
III. Profit / (Loss) before tax		2,853,705	4,043,597
IV. Taxation:			
Tax		-	-
Total Tax		-	-
V. Profit / (Loss) after tax		2,853,705	4,043,597

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 CONSUMER INVESTMENTS (CHILE) SpA
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2026

STATEMENT OF CHANGES IN EQUITY (SOCIE)

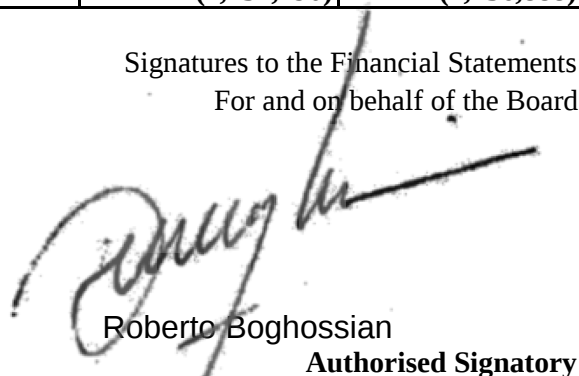
(a) Equity Share Capital

Particulars	Note No.	Amount in USD
As at April 1, 2024		54,137,058
Changes in equity share capital		-
As at March 31, 2025		54,137,058
As at April 1, 2025		54,137,058
Changes in equity share capital		-
As at March 31, 2026		54,137,058

(b) Other equity

Particulars	Amount in USD	
	As at March 31, 2026	As at March 31, 2025
Retained Earnings		
Balance as per last Financial Statements	(2,256,888)	(2,304,484)
Dividend Distribution	(2,848,307)	(3,996,000)
Add / (Less) : Profit / (Loss) as per Statement of Profit & Loss	2,853,705	4,043,597
TOTAL	(2,251,490)	(2,256,888)

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

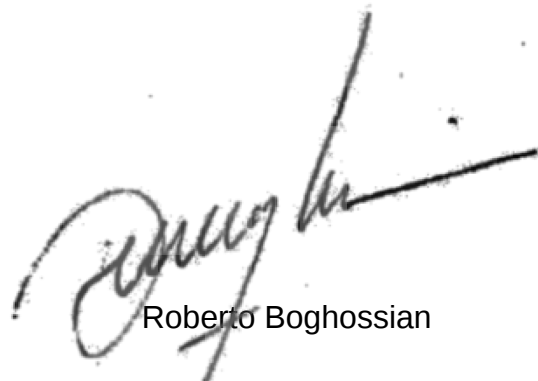

Roberto Boghossian
Authorised Signatory

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 1: NON CURRENT INVESTMENTS

Amount in USD

Particulars	Amounts	
	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>		
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



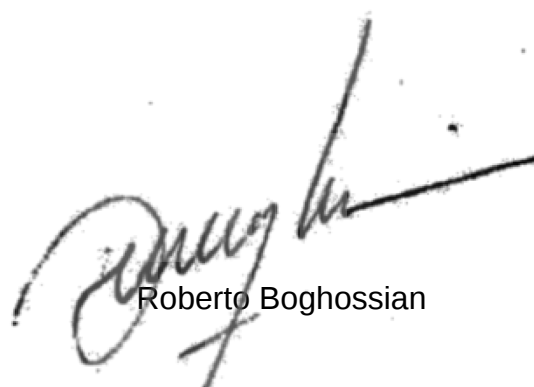
Roberto Boghossian

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	164,525	44,920
TOTAL	164,525	44,920



Roberto Boghossian

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

NOTE 3 : EQUITY SHARE CAPITAL

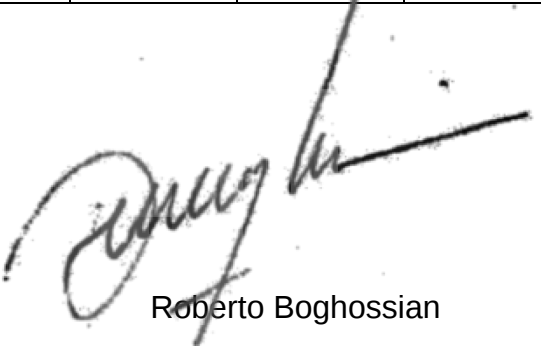
Amount in USD

Particulars	As at March 31, 2026	As at March 31, 2025
Contributed Capital	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, 2026			As at March 31, 2025		
	No. of Shares	Amount	% held	No. of Shares	Amount	% held
Godrej (UK) Ltd	1,025	14,755,320	23.03%	1,025	14,755,320	23.03%
Godrej Netherlands BV	3,425	39,381,738	76.97%	3,425	39,381,738	76.97%
	4,450	54,137,058	100.00%	4,450	54,137,058	100.00%



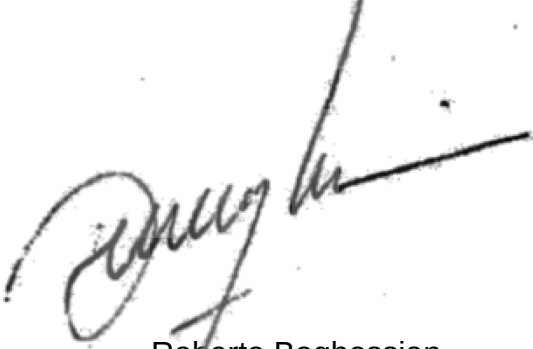
Roberto Boghossian

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	(2,251,490)	(2,256,888)
TOTAL	(2,251,490)	(2,256,888)



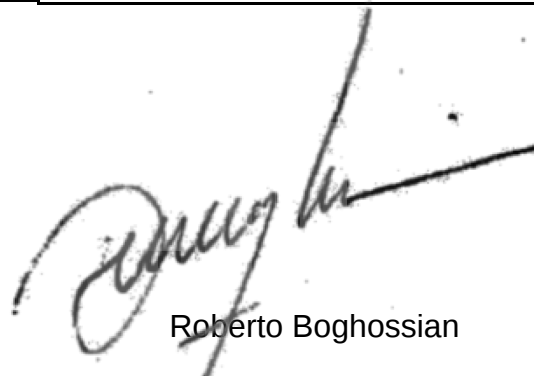
Roberto Boghossian

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	114,207	-
TOTAL	114,207	-



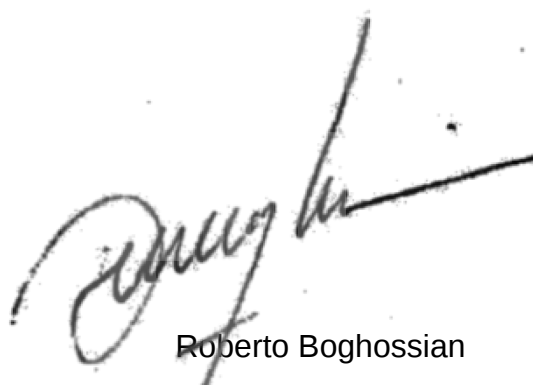
Roberto Boghossian

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	2,867,354	4,035,965
Net Gain on Foreign Currency Translations and Transcations	-	11,151
TOTAL	2,867,354	4,047,116



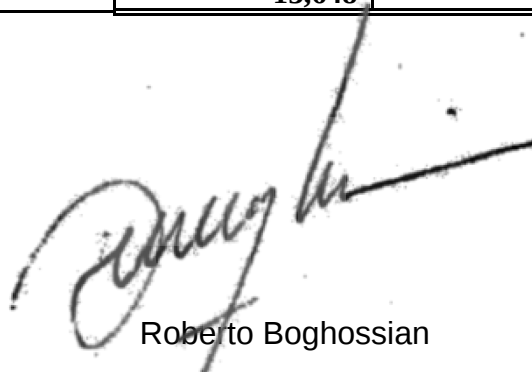
Roberto Boghossian

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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	11,981	3,117
Bank charges	618	402
Net Loss on Foreign Currency Translations and Transcations	1,050	-
TOTAL	13,648	3,519

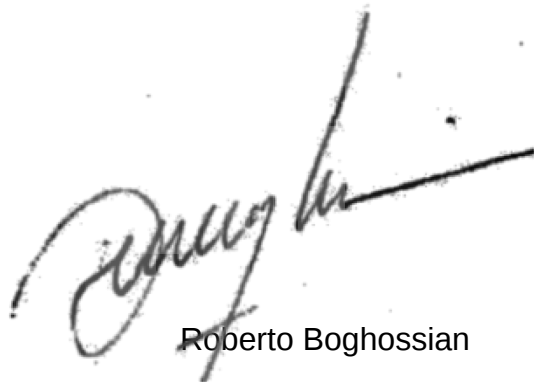


Roberto Boghossian

GODREJ CONSUMER INVESTMENTS (CHILE) SpA
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.



Roberto Boghossian