

**Condensed Consolidated Statements of Earnings (Unaudited)**

Dollars in millions, except per share data

	Three Months Ended	
	09/30/2022	09/30/2021
Net sales	\$ 1,740	\$ 1,806
Cost of products sold	1,114	1,136
Gross profit	626	670
Selling and administrative expenses	261	236
Advertising costs	161	182
Research and development costs	32	33
Interest expense	22	25
Other (income) expense, net	34	9
Earnings before income taxes	116	185
Income taxes	29	42
Net earnings	87	143
Less: Net earnings attributable to noncontrolling interests	2	1
Net earnings attributable to Clorox	\$ 85	\$ 142
Net earnings per share attributable to Clorox		
Basic net earnings per share	\$ 0.69	\$ 1.15
Diluted net earnings per share	\$ 0.68	\$ 1.14
Weighted average shares outstanding (in thousands)		
Basic	123,339	122,980
Diluted	123,914	124,042

**Reportable Segment Information**  
**(Unaudited)**

Dollars in millions

	Net sales			Earnings (losses) before income taxes		
	Three Months Ended			Three Months Ended		
	9/30/2022	9/30/2021	% Change <sup>(1)</sup>	9/30/2022	9/30/2021	% Change <sup>(1)</sup>
Health and Wellness	\$ 712	\$ 745	(4)%	\$ 115	\$ 105	10 %
Household	423	442	(4)%	22	36	(39)%
Lifestyle	320	331	(3)%	60	93	(35)%
International	285	288	(1)%	23	30	(23)%
Corporate	—	—	—	(104)	(79)	32 %
Total	\$ 1,740	\$ 1,806	(4)%	\$ 116	\$ 185	(37)%

<sup>(1)</sup> Percentages based on rounded numbers.

## Condensed Consolidated Balance Sheets

Dollars in millions

	9/30/2022 (Unaudited)	6/30/2022	9/30/2021 (Unaudited)
<b>ASSETS</b>			
Current assets			
Cash and cash equivalents	\$ 278	\$ 183	\$ 210
Receivables, net	612	681	654
Inventories, net	755	755	785
Prepaid expenses and other current assets	118	106	171
Total current assets	1,763	1,725	1,820
Property, plant and equipment, net	1,322	1,334	1,301
Operating lease right-of-use assets	336	342	310
Goodwill	1,546	1,558	1,566
Trademarks, net	685	687	691
Other intangible assets, net	190	197	218
Other assets	311	315	368
Total assets	<u>\$ 6,153</u>	<u>\$ 6,158</u>	<u>\$ 6,274</u>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>			
Current liabilities			
Notes and loans payable	\$ 348	\$ 237	\$ 86
Current maturities of long-term debt	—	—	899
Current operating lease liabilities	78	78	72
Accounts payable and accrued liabilities	1,584	1,469	1,582
Total current liabilities	2,010	1,784	2,639
Long-term debt	2,475	2,474	1,885
Long-term operating lease liabilities	308	314	288
Other liabilities	805	791	846
Deferred income taxes	59	66	69
Total liabilities	<u>5,657</u>	<u>5,429</u>	<u>5,727</u>
Stockholders' equity			
Preferred stock	—	—	—
Common stock	131	131	131
Additional paid-in capital	1,193	1,202	1,166
Retained earnings	832	1,048	1,027
Treasury stock	(1,315)	(1,346)	(1,389)
Accumulated other comprehensive net (loss) income	(515)	(479)	(567)
Total Clorox stockholders' equity	326	556	368
Noncontrolling interests	170	173	179
Total stockholders' equity	496	729	547
Total liabilities and stockholders' equity	<u>\$ 6,153</u>	<u>\$ 6,158</u>	<u>\$ 6,274</u>