## **Condensed Consolidated Statements of Earnings**

Dollars in millions, except per share data

|   | Three months ended    |           |             | Twelve months ended |            |         |  |  |
|---|-----------------------|-----------|-------------|---------------------|------------|---------|--|--|
|   | 06/30/2024 06/30/2023 |           | 06/30/2024  |                     | 06/30/2023 |         |  |  |
|   | (Ur                   | naudited) | (Unaudited) | (Unaudited)         |            |         |  |  |
| Net sales   | \$                    | 1,903     | \$ 2,019    | \$<br>7,093         | \$         | 7,389   |  |  |
| Cost of products sold                                       |                       | 1,019     | 1,157       | 4,045               |            | 4,481   |  |  |
| Gross profit  |                       | 884       | 862         | 3,048               |            | 2,908   |  |  |
| Selling and administrative expenses                         |                       | 268       | 329         | 1,167               |            | 1,183   |  |  |
| Advertising costs   |                       | 266       | 211         | 832                 |            | 734     |  |  |
| Research and development costs                              |                       | 33        | 38          | 126                 |            | 138     |  |  |
| Loss on divestiture   |                       | _         | _           | 240                 |            | _       |  |  |
| Pension settlement charge                                   |                       | _         | _           | 171                 |            | _       |  |  |
| Goodwill, trademark and other intangible asset impairments  |                       | _         | _           | _                   |            | 445     |  |  |
| Interest expense  |                       | 21        | 21          | 90                  |            | 90      |  |  |
| Other (income) expense, net                                 |                       | 21        | 26          | <br>24              |            | 80      |  |  |
| Earnings before income taxes                                |                       | 275       | 237         | 398                 |            | 238     |  |  |
| Income taxes  |                       | 54        | 56          | 106                 |            | 77      |  |  |
| Net earnings  |                       | 221       | 181         | 292                 |            | 161     |  |  |
| Less: Net earnings attributable to noncontrolling interests |                       | 5         | 5           | 12                  |            | 12      |  |  |
| Net earnings attributable to Clorox                         | \$                    | 216       | \$ 176      | \$<br>280           | \$         | 149     |  |  |
| Net earnings per share attributable to Clorox               |                       |           |             |                     |            |         |  |  |
| Basic net earnings per share                                | \$                    | 1.74      | \$ 1.43     | \$<br>2.26          | \$         | 1.21    |  |  |
| Diluted net earnings per share                              | \$                    | 1.73      | \$ 1.42     | \$<br>2.25          | \$         | 1.20    |  |  |
| Weighted average shares outstanding (in thousands)          |                       |           |             |                     |            |         |  |  |
| Basic   |                       | 124,300   | 123,823     | 124,174             |            | 123,589 |  |  |
| Diluted   |                       | 125,052   | 124,641     | 124,804             |            | 124,181 |  |  |

## Reportable Segment Information

## (Unaudited)

Dollars in millions

|                          | Net sales |                    |     |         |                         | Net sales |                     |    |         |                         |  |
|--------------------------|-----------|--------------------|-----|---------|-------------------------|-----------|---------------------|----|---------|-------------------------|--|
|                          |           | Three months ended |     |         |                         |           | Twelve months ended |    |         |                         |  |
|                          | 6         | /30/2024           | 6/3 | 30/2023 | % Change <sup>(1)</sup> | 6/        | 30/2024             | 6/ | 30/2023 | % Change <sup>(1)</sup> |  |
| Health and Wellness      | \$        | 652                | \$  | 651     | <b>—</b> %              | \$        | 2,485               | \$ | 2,532   | (2)%                    |  |
| Household                |           | 597                |     | 663     | (10)%                   |           | 1,950               |    | 2,098   | (7)%                    |  |
| Lifestyle                |           | 328                |     | 333     | (2)%                    |           | 1,275               |    | 1,338   | (5)%                    |  |
| International            |           | 271                |     | 305     | (11)%                   |           | 1,162               |    | 1,181   | (2)%                    |  |
| Reportable segment total | \$        | 1,848              | \$  | 1,952   |                         | \$        | 6,872               | \$ | 7,149   |                         |  |
| Corporate and Other (2)  |           | 55                 |     | 67      | (18)%                   |           | 221                 |    | 240     | (8)%                    |  |
| Total                    | \$        | 1,903              | \$  | 2,019   | (6)%                    | \$        | 7,093               | \$ | 7,389   | (4)%                    |  |

|  | Segment adjusted EBIT Three months ended |       |      |       |                         | Segment adjusted EBIT Twelve months ended |         |     |         |                         |
|--|--|-------|------|-------|-------------------------|---|---------|-----|---------|-------------------------|
|  |  |       |      |       |                         |   |         |     |         |                         |
|  | 6/30                                     | /2024 | 6/30 | /2023 | % Change <sup>(1)</sup> | 6/3                                       | 30/2024 | 6/3 | 30/2023 | % Change <sup>(1)</sup> |
| Health and Wellness  | \$                                       | 202   | \$   | 176   | 15 %                    | \$  | 719     | \$  | 594     | 21 %                    |
| Household  |  | 98    |      | 143   | (31)%                   |   | 260     |     | 308     | (16)%                   |
| Lifestyle  |  | 61    |      | 67    | (9)%                    |   | 253     |     | 284     | (11)%                   |
| International  |  | 18    |      | 15    | 20 %                    |   | 122     |     | 89      | 37 %                    |
| Reportable segment total   | \$                                       | 379   | \$   | 401   |                         | \$  | 1,354   | \$  | 1,275   |                         |
| Corporate and Other (2)  |  | (71)  |      | (107) | 34 %                    |   | (309)   |     | (358)   | 14 %                    |
| Total  | \$                                       | 308   | \$   | 294   | 5 %                     | \$  | 1,045   | \$  | 917     | 14 %                    |
| Interest income  |  | 2     |      | 7     |                         |   | 23      |     | 16      |                         |
| Interest expense   |  | (21)  |      | (21)  |                         |   | (90)    |     | (90)    |                         |
| Loss on divestiture (3)  |  | _     |      | _     |                         |   | (240)   |     | _       |                         |
| Pension settlement (4)   |  | _     |      | _     |                         |   | (171)   |     | _       |                         |
| Cyberattack costs, net of insurance recoveries (5)                           |  | 28    |      | _     |                         |   | (29)    |     | _       |                         |
| VMS impairment (6)   |  | _     |      | _     |                         |   | _       |     | (445)   |                         |
| Streamlined operating model (7)  |  | (19)  |      | (16)  |                         |   | (32)    |     | (60)    |                         |
| Digital capabilities and productivity enhancements investment <sup>(8)</sup> |  | (23)  |      | (27)  |                         |   | (108)   |     | (100)   |                         |
| Earnings (losses) before income taxes  | \$                                       | 275   | \$   | 237   | 16 %                    | \$  | 398     | \$  | 238     | 67 %                    |

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

<sup>(2)</sup> Corporate and Other includes the Vitamin, Minerals and Supplements business.

<sup>(3)</sup> Represents the loss on divestiture of Argentina operations of \$240 (\$231 after tax) for the twelve months ended Jun. 30, 2024.

<sup>(4)</sup> Represents the pension settlement charge of \$171 (\$130 after tax) for the twelve months ended Jun. 30, 2024.

<sup>(5)</sup> Represents insurance recoveries related to the cyberattack, net of costs incurred of \$28 (\$21 after tax) for the three months ended Jun. 30, 2024 and costs related to the cyberattack, net of insurance recoveries of \$29 (\$22 after tax) for the twelve months ended Jun. 30, 2024.

<sup>(6)</sup> Represents a \$445 (\$362 after tax) noncash impairment charge related to the VMS business for the twelve months ended Jun. 30, 2023.

<sup>(7)</sup> Represents restructuring and related costs, net for implementation of the streamlined operating model of \$19 (\$15 after tax) and \$32 (\$25 after tax) for the three and twelve months ended Jun. 30, 2024, respectively, and \$16 (\$11 after tax) and \$60 (\$45 after tax) for the three and twelve months ended Jun. 30, 2023, respectively.

<sup>(6)</sup> Represents expenses related to the company's digital capabilities and productivity enhancements investment of \$23 (\$18 after tax) and \$108 (\$82 after tax) for the three and twelve months ended Jun. 30, 2024, respectively and \$27 (\$21 after tax) and \$100 (\$76 after tax) for the three and twelve months ended June 30, 2023, respectively.

## **Condensed Consolidated Balance Sheets**

Dollars in millions

| ASSETS           Current assets           Cash and cash equivalents         \$ 202         \$ 367           Receivables, net         695         688           Inventories, net         695         688           Inventories, net         695         688           Prepaid expenses and other current assets         88         77           Total current assets         1,622         1,828           Properly, plant and equipment, net         1,315         3,45           Operating lease right-of-use assets         360         346           Goodwill         1,228         1,228           Goodwill         1,228         1,252           Trademarks, net         153         543           Other intangible assets, net         143         160           Ofter assets         5,575         5,945           LIABILITIES AND STOCKHOLDERS'EQUITY           LIABILITIES AND STOCKHOLDERS'EQUITY           Current liabilities         \$ 4         \$ 5           Accounts payable and accrued liabilities         \$ 4         \$ 87           Accounts payable and accrued liabilities         1,486         1,659           International lease liabilities         2,52  | Dollars in millions                               | 6/30/2024                               | 6/3        | 6/30/2023 |  |  |
|--|---|---|------------|-----------|--|--|
| ASSETS   Current assets   Cash and cash equivalents   S 202   S 367     Receivablies, net   695   688     Inventories, net   697   696     Prepaid expenses and other current assets   1,622   1,828     Property, plant and equipment, net   1,315   1,345     Operating lease right-of-use assets   360   360     Good-will   1,228   1,225     Tademarks, net   538   543     Other intangible assets, net   143   169     Other assets   5,751   5,945     Total current liabilities   5,859   5,857     Total current liabilities   5,259   5,557     Total liabilities   5,259   5,557     Total liabilities   5,259   5,557     Total liabilities   5,259   5,557     Total current liabilities   5,259   5,557     Total liabilities |   |   |            | 0/2020    |  |  |
| Cash and cash equivalents         \$ 202         \$ 367           Raccivables, net         695         688           Inventories, net         637         696           Prepaid expenses and other current assets         88         77           Total current assets         1,622         1,828           Property, plant and equipment, net         1,315         1,345           Operating lease right-of-use assets         360         346           Cocodwill         1,228         1,252           Tademarks, net         133         199           Other intangible assets, net         143         199           Other assets         5,5761         5,945           Total assets         \$ 5,751         5,945           Current intangible assets, net         \$ 5,751         5,945           Under assets         \$ 5,751         \$ 5,945           ELABILITIES AND STOCKHOLDERS' EQUITY         ****         *****           Current inabilities         \$ 4         \$ 5           Notes and loans payable         \$ 4         \$ 5           Current operating lease liabilities         1,486         1,659           Income taxes payable         \$ 24         \$ 2           Long-term debt         2,481<   | ASSETS  | (************************************** |            |           |  |  |
| Receivables, net         695         688           Inventories, net         637         696           Prepaid expenses and other current assets         88         77           Total current assets         1,622         1,828           Property, plant and equipment, net         1,315         1,345           Operating lease right-of-use assets         360         346           Goodwill         1,228         1,252           Trademarks, net         538         543           Other intangible assets, net         143         169           Other assets         5,575         5,945           Total assets         5,751         5,945           LIABILITIES AND STOCKHOLDERS' EQUITY         Very Current liabilities         4         5           Notes and loans payable         \$         4         \$         5           Current operating lease liabilities         4         \$         5           Accounts payable and accrued liabilities         4         \$         1,659           Income taxes payable         1,917         1,917         1,917           Long-term operating lease liabilities         3,4         3,10         3,10           Other liabilities         3,4         3,20   | Current assets                                    |   |            |           |  |  |
| Receivables, net         695         688           Inventories, net         637         696           Prepaid expenses and other current assets         1.622         1.828           Property, plant and equipment, net         1.315         1.345           Operating lease right-of-use assets         300         346           Goodwill         1,228         1.228           Codedwill         1,235         1.436           Other intangible assets, net         143         169           Other intangible assets, net         453         462           Other assets         5,751         5,945           Total assets         5,751         5,945           Current assets         5,751         5,945           Current assets         8         4         5           Other assets         \$         5,751         5,945           Current assets         \$  | Cash and cash equivalents                         | \$ 202                                  | 2 \$       | 367       |  |  |
| Inventories, net         637         696           Prepaid expenses and other current assets         88         77           Total current assets         1,622         1,828           Property, plant and equipment, net         1,315         1,345           Operating lease right-of-use assets         360         346           Goodwill         1,228         1,252           Trademarks, net         538         543           Other intangible assets, net         143         169           Other assets         545         462           Total assets         5,751         5,945           ************************************  | ·   | 69                                      | 5          | 688       |  |  |
| Prepaid expenses and other current assets         88         77           Total current assets         1.622         1.828           Property, plant and equipment, net         1.315         1.345           Operating lease right-of-use assets         360         346           Goodwill         1,228         1,252           Trademarks, net         538         543           Other intangible assets, net         143         660           Other assets         5,751         \$ 5,945           Total assets         \$ 5,751         \$ 5,945           LIABILITIES AND STOCKHOLDERS'EQUITY         Value         \$ 1         \$ 5           Current labilities         8         4         \$ 50           Current labilities         8         4         \$ 50           Current operating lease liabilities         1,486         1,659           Income taxes payable         9         4         \$ 50           Current operating lease liabilities         1,574         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917         1,917  | Inventories, net                                  | 63                                      | 7          | 696       |  |  |
| Total current assets         1,622         1,828           Property, plant and equipment, net         1,345         1,345           Operating lease right-of-use assets         360         346           Goodwill         1,228         1,252           Trademarks, net         538         543           Other intangible assets, net         143         169           Other assets         545         462           Total assets         5,751         5,945           LIABILITIES AND STOCKHOLDERS' EQUITY         ***         ***           Current labilities         84         87           Notes and loans payable         \$4         \$50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,466         1,659           Income taxes payable         1,21         1,574         1,917           Long-term debt         2,481         2,477         1,917           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         2,28         5,557           Total liabilities         5,259         5,557           Commi  | Prepaid expenses and other current assets         | 88                                      | 3          | 77        |  |  |
| Operating lease right-of-use assets         360         346           Goodwill         1,228         1,252           Trademarks, net         533         543           Other intangible assets, net         143         169           Other assets         545         462           Total assets         \$ 5,751         \$ 5,945           LIABILITIES AND STOCKHOLDERS' EQUITY           Current liabilities           Notes and loans payable         \$ 4         \$ 50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         334         310           Other liabilities         322         28           Total labilities         5,259         5,557           Commitments and contingencies         22         28           Total liabilities         131         131           Total liabilities         131         131           Tocommon stock  |   | 1,62                                    | 2          | 1,828     |  |  |
| Operating lease right-of-use assets         360         346           Goodwill         1,228         1,252           Trademarks, net         533         643           Other intangible assets, net         143         169           Other assets         545         462           Total assets         \$ 5,751         \$ 5,945           LIABILITIES AND STOCKHOLDERS' EQUITY           Current liabilities           Notes and loans payable         \$ 4         \$ 50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,86         1,659           Income taxes payable         1,874         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         334         310           Other liabilities         322         28           Total labilities         5,259         5,557           Commitments and contingencies         22         2           Stockholders' equity         131         131           Preferred stock         1         1           Common stock   | Property, plant and equipment, net                | 1,31                                    | 5          | 1,345     |  |  |
| Trademarks, net         538         543           Other intangible assets, net         143         169           Other assets         545         462           Total assets         \$ 5,751         \$ 5,945           LIABILITIES AND STOCKHOLDERS' EQUITY           Current liabilities           Notes and loans payable         \$ 4         \$ 50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         334         310           Other liabilities         348         825           Deferred income taxes         22         28           Total curisment and contingencies         5,575           Stockholders' equity         —         —           Preferred stock         —         —           Commitments and contingencies         5,575         5,575           Stockholders' equity         —         —           Preferred stock         — <t< td=""><td></td><td>360</td><td>)</td><td>346</td></t<>   |   | 360                                     | )          | 346       |  |  |
| Other intangible assets, net         143         169           Other assets         545         462           Total assets         \$ 5.751         \$ 5,945           LIABILITIES AND STOCKHOLDERS' EQUITY           Urrent liabilities           Notes and loans payable         \$ 4         \$ 50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable         —         2 241         2,659           Total current liabilities         1,574         1,917         1,917           Long-term debt         2,481         2,477         2,477           Long-term operating lease liabilities         334         310         310         310           Other liabilities         848         825         32         28         35,575         35,575         35,575         35,575         35,575         35,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575         36,575   | Goodwill  | 1,22                                    | 3          | 1,252     |  |  |
| Other intangible assets, net         143         169           Other assets         545         462           Total assets         \$ 5,751         \$ 5,945           LABILITIES AND STOCKHOLDERS' EQUITY           Current liabilities           Notes and loans payable         \$ 4         \$ 50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable         —         212           Total current liabilities         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         348         825           Deferred income taxes         22         28           Total liabilities         348         825           Deferred stock         22         28           Total childers' equity         —         —           Preferred stock         —         —         —           Commitments and contingencies         131         131         131           Stockholders' equity         1,286         1,245 <th< td=""><td>Trademarks, net</td><td>538</td><td>3</td><td>543</td></th<>  | Trademarks, net                                   | 538                                     | 3          | 543       |  |  |
| Sample   S | Other intangible assets, net                      | 14:                                     | 3          | 169       |  |  |
| LIABILITIES AND STOCKHOLDERS' EQUITY           Current liabilities           Notes and loans payable         \$ 4         \$ 50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable and accrued liabilities         1,574         1,917           Total current liabilities         2,481         2,477           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         5         5,557           Stockholders' equity         —         —           Preferred stock         —         —           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         833           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)   | Other assets                                      | 54:                                     | 5          | 462       |  |  |
| LIABILITIES AND STOCKHOLDERS' EQUITY           Current liabilities           Notes and loans payable         \$ 4         \$ 50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable and accrued liabilities         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         3         4           Stockholders' equity         —         —           Preferred stock         —         —           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         838           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220   | Total assets                                      | \$ 5,75°                                | <br>1      | 5,945     |  |  |
| Current liabilities         \$         4         \$         50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable         —         121           Total current liabilities         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         348         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         5,259         5,557           Stockholders' equity         —         —           Preferred stock         —         —         —           Common stock         131         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220 </td <td></td> <td><del></del></td> <td>= ==</td> <td></td>  |   | <del></del>                             | = ==       |           |  |  |
| Notes and loans payable         \$         4         \$         50           Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable         —         121           Total current liabilities         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         5         5,259         5,557           Commitments and contingencies         5         5         7         —           Common stock         131         131         131         Additional paid-in capital         1,245         4,245           Retained earnings         250         583         583         1,245         4,83         1,245         4,83         1,245         4,83         1,245         4,83         1,245         4,83         1,245         4,83         1,245         4,83         1,245         4,83         1,245<   | LIABILITIES AND STOCKHOLDERS' EQUITY              |   |            |           |  |  |
| Current operating lease liabilities         84         87           Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable         —         121           Total current liabilities         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         5         5,557           Stockholders' equity         —         —           Preferred stock         —         —           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity   | Current liabilities                               |   |            |           |  |  |
| Accounts payable and accrued liabilities         1,486         1,659           Income taxes payable         —         121           Total current liabilities         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         Stockholders' equity         —         —           Preferred stock         —         —         —           Common stock         131         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388   | Notes and loans payable                           | \$                                      | 4 \$       | 50        |  |  |
| Income taxes payable         —         121           Total current liabilities         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         5         5,259         5,557           Common stock         —         —         —         —           Common stock         131         131         131         131         131         Additional paid-in capital         1,288         1,245         583         1,245         583         1,245         583         1,245         583         1,246   | Current operating lease liabilities               | 84                                      | 4          | 87        |  |  |
| Total current liabilities         1,574         1,917           Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         -         -           Stockholders' equity         -         -           Preferred stock         -         -           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388   | Accounts payable and accrued liabilities          | 1,480                                   | 3          | 1,659     |  |  |
| Long-term debt         2,481         2,477           Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         5,259         5,557           Stockholders' equity         -         -           Preferred stock         -         -           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388   | Income taxes payable                              | _                                       | - <u> </u> | 121       |  |  |
| Long-term operating lease liabilities         334         310           Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         Stockholders' equity           Preferred stock         —         —           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388  | Total current liabilities                         | 1,574                                   | 1          | 1,917     |  |  |
| Other liabilities         848         825           Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         5         5           Stockholders' equity         -         -           Preferred stock         -         -         -           Common stock         131         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388  | Long-term debt                                    | 2,48                                    | 1          | 2,477     |  |  |
| Deferred income taxes         22         28           Total liabilities         5,259         5,557           Commitments and contingencies         Stockholders' equity           Preferred stock         —         —           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388  | Long-term operating lease liabilities             | 334                                     | 1          | 310       |  |  |
| Total liabilities         5,259         5,557           Commitments and contingencies         Stockholders' equity           Preferred stock         —         —           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388  | Other liabilities                                 | 848                                     | 3          | 825       |  |  |
| Commitments and contingencies           Stockholders' equity           Preferred stock         —         —           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388  | Deferred income taxes                             | 2:                                      | 2          | 28        |  |  |
| Stockholders' equity           Preferred stock         —<  | Total liabilities                                 | 5,259                                   | <u> </u>   | 5,557     |  |  |
| Preferred stock         —         —         —           Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388   | Commitments and contingencies                     |   |            |           |  |  |
| Common stock         131         131           Additional paid-in capital         1,288         1,245           Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388   | Stockholders' equity                              |   |            |           |  |  |
| Additional paid-in capital       1,288       1,245         Retained earnings       250       583         Treasury stock       (1,186)       (1,246)         Accumulated other comprehensive net (loss) income       (155)       (493)         Total Clorox stockholders' equity       328       220         Noncontrolling interests       164       168         Total stockholders' equity       492       388  | Preferred stock                                   |   | -          |           |  |  |
| Retained earnings         250         583           Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388   | Common stock                                      | 13                                      | 1          | 131       |  |  |
| Treasury stock         (1,186)         (1,246)           Accumulated other comprehensive net (loss) income         (155)         (493)           Total Clorox stockholders' equity         328         220           Noncontrolling interests         164         168           Total stockholders' equity         492         388   | Additional paid-in capital                        | 1,28                                    | 3          | 1,245     |  |  |
| Accumulated other comprehensive net (loss) income(155)(493)Total Clorox stockholders' equity328220Noncontrolling interests164168Total stockholders' equity492388   | Retained earnings                                 | 250                                     | )          | 583       |  |  |
| Total Clorox stockholders' equity328220Noncontrolling interests164168Total stockholders' equity492388  | Treasury stock                                    | (1,186                                  | 3)         | (1,246)   |  |  |
| Noncontrolling interests164168Total stockholders' equity492388   | Accumulated other comprehensive net (loss) income | (15                                     | 5)         | (493)     |  |  |
| Total stockholders' equity 492 388   | Total Clorox stockholders' equity                 | 32                                      | 3          | 220       |  |  |
|  | Noncontrolling interests                          | 16                                      | 1          | 168       |  |  |
| Total liabilities and stockholders' equity \$ 5,751 \$ 5,945   | Total stockholders' equity                        | 49:                                     | 2          | 388       |  |  |
|  | Total liabilities and stockholders' equity        | \$ 5,75                                 | 1 \$       | 5,945     |  |  |