

Condensed Consolidated Statements of Earnings (Unaudited)

Dollars in millions, except per share amounts

	Three Months Ended	
	9/30/2013	9/30/2012
Net sales	\$ 1,364	\$ 1,338
Cost of products sold	779	764
Gross profit	<u>585</u>	<u>574</u>
Selling and administrative expenses	198	195
Advertising costs	120	122
Research and development costs	31	30
Interest expense	26	33
Other expense, net	2	-
Earnings from continuing operations before income taxes	<u>208</u>	<u>194</u>
Income taxes on continuing operations	71	61
Earnings from continuing operations	<u>137</u>	<u>133</u>
Losses from discontinued operations, net of tax	(1)	-
Net earnings	<u>\$ 136</u>	<u>\$ 133</u>
Net earnings (losses) per share		
Basic		
Continuing operations	\$ 1.05	\$ 1.02
Discontinued operations	(0.01)	-
Basic net earnings per share	<u>\$ 1.04</u>	<u>\$ 1.02</u>
Diluted		
Continuing operations	\$ 1.04	\$ 1.01
Discontinued operations	(0.01)	-
Diluted net earnings per share	<u>\$ 1.03</u>	<u>\$ 1.01</u>
Weighted average shares outstanding (in thousands)		
Basic	130,074	130,268
Diluted	132,237	131,702

**Reportable Segment Information
(Unaudited)**

Dollars in millions

<u>First Quarter</u>	Net Sales			Earnings (Losses) from Continuing Operations Before Income Taxes		
	Three Months Ended			Three Months Ended		
	9/30/13	9/30/12	% Change ⁽¹⁾	9/30/13	9/30/12	% Change ⁽¹⁾
Cleaning Segment	\$ 479	\$ 472	1%	\$ 131	\$ 120	9%
Household Segment	372	355	5%	52	50	4%
Lifestyle Segment	218	208	5%	53	56	-5%
International Segment	295	303	-3%	28	28	0%
Corporate	-	-	-	(56)	(60)	-7%
Total Company	\$ 1,364	\$ 1,338	2%	\$ 208	\$ 194	7%

⁽¹⁾ Percentages based on rounded numbers.

Condensed Consolidated Balance Sheets

Dollars in millions

	<u>9/30/2013</u> <u>(Unaudited)</u>	<u>6/30/2013</u>	<u>9/30/2012</u> <u>(Unaudited)</u>
ASSETS			
Current assets			
Cash and cash equivalents	\$ 323	\$ 299	\$ 667
Receivables, net	506	580	503
Inventories, net	439	394	421
Other current assets	152	147	154
Total current assets	<u>1,420</u>	<u>1,420</u>	<u>1,745</u>
Property, plant and equipment, net	1,007	1,021	1,098
Goodwill	1,108	1,105	1,123
Trademarks, net	553	553	556
Other intangible assets, net	70	74	83
Other assets	143	138	142
Total assets	<u>\$ 4,301</u>	<u>\$ 4,311</u>	<u>\$ 4,747</u>
LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT)			
Current liabilities			
Notes and loans payable	\$ 286	\$ 202	\$ 2
Current maturities of long-term debt	-	-	850
Accounts payable	374	413	388
Accrued liabilities	468	490	458
Income taxes payable	42	29	27
Total current liabilities	<u>1,170</u>	<u>1,134</u>	<u>1,725</u>
Long-term debt	2,170	2,170	2,169
Other liabilities	762	742	738
Deferred income taxes	118	119	135
Total liabilities	<u>4,220</u>	<u>4,165</u>	<u>4,767</u>
Stockholders' equity (deficit)			
Common stock	159	159	159
Additional paid-in capital	673	661	631
Retained earnings	1,603	1,561	1,395
Treasury shares	(1,986)	(1,868)	(1,836)
Accumulated other comprehensive net losses	(368)	(367)	(369)
Stockholders' equity (deficit)	<u>81</u>	<u>146</u>	<u>(20)</u>
Total liabilities and stockholders' equity (deficit)	<u>\$ 4,301</u>	<u>\$ 4,311</u>	<u>\$ 4,747</u>