



## CCL PRODUCTS (INDIA) LIMITED

Corporate Office : 7-1-24/2/D, "Greendale",  
Ameerpet, Hyderabad - 500016, T.S., India  
TEL : +91 - 40 - 23732455 FAX : +91 - 40 - 23732499  
E-mail : info@cclproducts.com Website : www.cclproducts.com

15<sup>th</sup> October, 2015

To

The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1  
G Block, Bandra-Kurla Complex,  
Bandra East,  
MUMBAI - 400051.  
Fax No.: 022-26598237/38

Dear Sir,

**Sub: Submission of Un-audited Financial Results, Statement of Assets and Liabilities of the Company and Limited Review Report as per provisions of Clause 41 of the Listing Agreement-reg.**

**Ref: Our Company Code - CCL**

Please find enclosed herewith the following documents in terms of Clause 41 of the Listing Agreement:

1. Un-audited standalone and consolidated Financial Results of the Company for the second quarter ended 30<sup>th</sup> September, 2015.
2. Consolidated Statement of Assets and Liabilities for the half year ended 30<sup>th</sup> September, 2015.
3. A certified copy of Limited Review Report for the second quarter by the Statutory Auditors.

This is for your information and necessary records.

Regards,

For **CCL Products (India) Limited**

  
Sridevi Dasari,  
Company Secretary & Compliance Officer

Encl: as above

**CCL Products (India) Limited**  
Registered Office : Duggirala, Guntur District - 522 330  
Un-audited financial results for the Quarter ended 30.09.2015

SI No	Particulars	Standalone						Consolidated						Previous Year ended 31.03.2015 (Audited)
		Quarter ended		Half Year ended		Quarter ended		Half Year ended		Quarter ended		Half Year ended		
		30.09.2015 (Un-audited)	30.06.2015 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Audited)	30.09.2015 (Un-audited)	30.06.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	
1	<b>PART I</b> Income from operators a) Net Sales / Income from Operations (Net of Excise duty) b) Other Operating Income Total Income from operations (net)	17,577.20 231.88 17,809.08	15,044.39 739.46 15,783.85	32,621.59 971.34 33,592.93	31,278.29 1,516.70 32,794.99	64,551.94 2,646.38 67,198.32	23,273.11 231.88 23,504.99	21,225.51 739.46 21,964.97	23,888.86 835.43 24,724.29	44,498.62 971.34 45,469.96	40,769.1C 1,516.7C 42,285.8C	85,410.55 2,646.38 88,056.93		
2	Expenses a) Cost of materials Consumed b) Changes in inventories of FC-WIP c) Packing Materials Consumed d) Stores, Power & Fuel Consumed e) Employee benefits expense f) Depreciation g) Other Expenses h) Total Expenses (a to g)	11,138.77 (444.59) 960.63 859.66 648.18 253.14 1,117.60 14,533.40 3,275.68	9,423.77 216.19 600.64 764.26 577.88 233.27 907.37 12,723.38 3,060.48	20,562.54 (228.40) 1,561.27 1,623.92 1,226.06 486.41 2,024.97 27,256.77 6,336.16	20,289.82 232.99 1,494.47 1,819.61 1,070.56 477.45 1,620.47 27,005.37 5,789.62	41,113.92 55.05 3,211.78 3,654.29 2,324.52 945.49 4,038.13 55,343.18 11,855.14	14,621.51 (527.13) 1,041.12 1,103.95 769.36 704.16 1,654.61 19,367.59 4,137.40	13,247.56 (20.83) 686.77 996.03 720.52 672.75 685.69 1,469.29 17,785.03 4,179.95	15,198.77 686.42 887.57 1,239.07 672.75 693.57 1,198.01 20,576.16 4,148.13	27,869.07 (547.96) 1,727.89 2,099.98 1,489.88 1,389.85 3,123.90 37,152.61 8,317.35	26,612.22 (161.41) 1,617.81 2,293.61 1,281.21 1,363.62 2,204.51 35,211.57 7,074.23	55,533.40 (1,137.36) 3,502.53 4,742.56 2,794.35 2,682.20 5,497.41 73,615.09 14,441.85		
3	Profit from Operators before Other income, finance costs & Exceptional items (1-2)	3,275.68	3,060.48	6,336.16	5,789.62	11,855.14	4,137.40	4,179.95	4,148.13	8,317.35	7,074.23	14,441.85		
4	Other Income	28.81	12.52	41.33	77.03	132.66	121.78	62.48	74.40	184.26	159.94	301.61		
5	Profit from Ordinary activities before finance costs and Exceptional items (3+4)	3,304.49	3,073.00	6,377.49	5,866.65	11,987.80	4,259.18	4,242.43	4,222.53	8,501.61	7,234.17	14,743.46		
6	Finance Costs	118.32	89.27	207.59	304.36	564.08	265.43	258.23	329.43	523.66	752.24	1,361.35		
7	Profit from Ordinary activities after finance costs but before Exceptional items (5-6)	3,186.17	2,983.73	6,169.90	5,562.29	11,423.72	3,993.75	3,984.20	3,893.10	7,977.95	6,481.93	13,382.11		
8	Exceptional items	-	-	-	-	-	-	-	-	-	-	-		
9	Profit from Ordinary activities before Tax (7-8)	3,186.17	2,983.73	6,169.90	5,562.29	11,423.72	3,993.75	3,984.20	3,893.10	7,977.95	6,481.93	13,382.11		
10	Tax expenses - Income Tax - Deferred Tax	1,023.00 44.86	950.00 12.36	1,973.00 57.22	1,800.00 47.38	3,840.00 117.43	1,023.00 44.86	950.00 12.36	1,218.00 61.59	1,973.00 57.22	1,800.00 47.38	3,866.80 117.43		
11	Net Profit from ordinary activities after Tax (9-10)	2,118.31	2,021.37	4,139.68	3,714.91	7,466.29	2,925.89	3,021.84	2,613.51	5,947.73	4,634.55	9,397.88		
12	Extraordinary items	-	-	-	-	-	-	-	-	-	-	-		
13	Net Profit for the period (11-12)	2,118.31	2,021.37	4,139.68	3,714.91	7,466.29	2,925.89	3,021.84	2,613.51	5,947.73	4,634.55	9,397.88		
14	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56		
15	Reserves excluding Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-		
16	Earnings per share (of Rs.2/- each) (not annualised); (a) Basic (b) Diluted	1.59 1.59	1.52 1.52	3.11 3.11	2.79 2.79	5.61 5.61	2.20 2.20	2.27 2.27	1.96 1.96	4.47 4.47	3.48 3.48	7.06 7.06		

For CCL Products (India) Limited




**C. RAJENDRA PRASAD**  
Executive Chairman

SI No	Particulars	Standalone						Consolidated					
		Quarter ended		Half Year ended		Previous Year ended		Quarter ended		Half Year ended		Previous Year ended	
		30.09.2015 (Un-audited)	30.06.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	31.03.2015 (Audited)	30.09.2015 (Un-audited)	30.06.2015 (Un-audited)	30.09.2014 (Un-audited)	30.09.2015 (Un-audited)	30.09.2014 (Un-audited)	31.03.2015 (Audited)
<b>A</b>	<b>PART I</b>												
1	<b>PART I</b> Public shareholding	73527920 55.27%	73778677 55.46%	73778677 55.46%	73527920 55.27%	73778677 55.46%	73778677 55.46%	73778677 55.46%	73778677 55.46%	73778677 55.46%	73778677 55.46%	73778677 55.46%	73778677 55.46%
2	<b>PART II</b> Promoters and promoter group – Shareholding												
	a) Pledged/Encumbered												
	- Number of shares												
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)												
	- Percentage of shares (as a % of the total Share capital of the company)												
	b) Non-Encumbered												
	- Number of shares	59500000	59249243	59249243	59500000	59249243	59249243	59249243	59249243	59249243	59249243	59249243	59249243
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total Share capital of the company)	44.73%	44.54%	44.54%	44.73%	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>												
	Pending at the beginning of the quarter												
	Received during the quarter		10										
	Disposed of during the quarter		10										
	Remaining unresolved at the end of the quarter		Nil										

Notes :-

- 1 The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 15th October, 2015
- 2 The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Clause – 41 of the listing agreement.
- 3 The entire operations of the company relate to only one segment viz., Coffee and Coffee related products. Hence, segmental reporting as per AS-17 is not made.
- 4 The Company has consolidated its results based on the Accounting Standards on Consolidation of Financial Statements (AS-21) issued by the Institute of Chartered Accountants of India.
- 5 Previous year's / period's figures have been regrouped / rearranged wherever necessary.

By and on behalf of the Board  
  
Challa Rajendra Prasad  
Executive Chairman

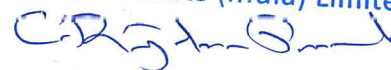
Place : Hyderabad  
Date : 15.10.2015

**CCL Products (India) Limited**  
**Statement of Assets & Liabilities**

(Rs.in Lakhs)

Particulars	Standalone		Consolidated	
	Half Year ended 30.09.2015 (Un-Audited)	Previous Year ended 31.03.2015 (Audited)	Half Year ended 30.09.2015 (Un-Audited)	Previous Year ended 31.03.2015 (Audited)
<b>A.EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds:</b>				
(a) Share Capital	2,660.56	2,660.56	2,660.56	2,660.56
(b) Reserves and Surplus	41,958.17	37,818.49	47,966.53	39,496.81
<b>Sub-total-Shareholders' funds</b>	<b>44,618.73</b>	<b>40,479.05</b>	<b>50,627.09</b>	<b>42,157.37</b>
<b>2 Non-current liabilities</b>				
(a) Long term borrowings	0.00	0.00	9,597.47	9,037.44
(b) Deferred tax liabilities (Net)	2,489.65	2,432.43	2,489.65	2,432.43
<b>Sub-total-Non-current liabilities</b>	<b>2,489.65</b>	<b>2,432.43</b>	<b>12,087.12</b>	<b>11,469.87</b>
<b>3 Current Liabilities</b>				
(a) Short-term borrowings	14,939.59	9,330.95	18,181.21	9,330.95
(b) Trade payables	1,119.97	3,444.94	1,431.67	4,454.97
(c) Other current liabilities	1,232.65	1,512.87	1,234.18	6,304.64
(d) Short-term provisions	27.43	2,429.07	27.43	2,454.30
<b>Sub-total-Current liabilities</b>	<b>17,319.64</b>	<b>16,717.83</b>	<b>20,874.49</b>	<b>22,544.85</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>64,428.02</b>	<b>59,629.31</b>	<b>83,588.70</b>	<b>76,172.10</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed assets				
(i) Tangible assets	17,928.12	16,876.57	35,223.76	33,997.26
(ii) Capital work-in-progress	1.16	675.26	4,294.79	5,342.95
(b) Non-current investments	15,096.29	15,096.29	149.79	149.79
(c) Long term loans and advances	1,133.44	491.59	1,133.44	679.26
<b>Sub-total-Non-current assets</b>	<b>34,159.01</b>	<b>33,139.71</b>	<b>40,801.78</b>	<b>40,169.26</b>
<b>2 Current assets</b>				
(a) Inventories	13,666.61	12,879.86	19,175.99	17,352.75
(b) Trade receivables	10,501.21	8,997.89	14,671.68	11,322.43
(c) Cash and Cash equivalents	1,544.48	303.04	3,730.63	2,663.22
(d) Short-term loans and advances	4,497.59	4,259.78	5,022.17	4,598.90
(e) Other current assets	59.12	49.03	186.45	65.54
<b>Sub-total-Current assets</b>	<b>30,269.01</b>	<b>26,489.60</b>	<b>42,786.92</b>	<b>36,002.84</b>
<b>TOTAL-ASSETS</b>	<b>64,428.02</b>	<b>59,629.31</b>	<b>83,588.70</b>	<b>76,172.10</b>

For CCL Products (India) Limited



C. RAJENDRA PRASAD  
Executive Chairman

**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**REVIEW REPORT**

To  
The Board of Directors,  
CCL Products (India) Limited

We have reviewed the stand alone unaudited financial results of CCL Products (India) Limited ('the Company') for the quarter ended 30<sup>th</sup> September, 2015 ("the Statement") in the accompanying statement except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.Anandam & Co.,  
Chartered Accountants  
(Firm Regn.No.000125S)

  
M.V.Ranganath  
Partner  
M.No.028031



Place: Secunderabad  
Date: 15<sup>th</sup> October, 2015