



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

03rd October, 2016

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 of the Company
and Limited Review Report as per provisions of Regulation 33 of
SEBI(LODR) Regulations, 2015- reg.**

Ref: Our Company Code - CCL

Please find enclosed herewith the following documents in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015:

1. Un-audited standalone and consolidated Financial Results of the Company for the second quarter and half year ended 30th September, 2016.
2. Standalone and Consolidated Statement of Assets and Liabilities for the half year ended 30th September, 2016
3. A certified copy of Limited Review Report on standalone financials for the second quarter by the Statutory Auditors.
4. A certified copy of Limited Review Report on consolidated financials 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 30.09.2016

| Sl No | Particulars | Standalone | | | | | | Consolidated | | | | | |
|-------|---|--|--|--|--|--|---|--|--|--|--|---|-------------------------|
| | | Quarter ended | | Half Year ended | | Year ended | | Quarter ended | | Half Year ended | | Year ended | |
| | | 30.09.2016 (Un-audited) | 30.06.2016 (Un-audited) | 30.09.2016 (Un-audited) | 30.09.2015 (Un-audited) | 31.03.2016 (Audited) | 30.09.2016 (Un-audited) | 30.06.2016 (Un-audited) | 30.09.2015 (Un-audited) | 30.09.2015 (Un-audited) | 30.09.2016 (Un-audited) | 30.09.2015 (Un-audited) | 31.03.2016 (Audited) |
| 1 | Income from operations a) Net Sales / Income from Operations (Net of Excise duty) b) Other Operating Income Total Income from operations (net) | 9,595.29 405.85 10,001.14 | 17,303.49 22.82 17,326.31 | 26,898.78 428.67 27,327.45 | 32,621.59 971.34 33,592.93 | 66,641.09 1,077.56 67,718.65 | 13,824.92 405.85 14,230.77 | 25,035.64 22.82 25,058.46 | 23,273.11 231.88 23,504.99 | 38,860.56 428.67 39,289.23 | 44,498.62 971.34 45,469.96 | 92,134.57 1,077.56 93,212.13 | |
| 2 | Expenses a) Cost of materials Consumed b) Changes in inventories of FG/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) | 5,822.43 (141.57) 482.67 470.97 532.05 278.99 1,033.65 8,479.19 | 10,502.99 (802.04) 793.06 872.05 723.22 246.47 1,278.39 13,614.14 | 16,325.42 (943.61) 1,275.73 1,343.02 1,255.27 525.46 2,312.04 22,093.33 | 20,562.54 (228.40) 1,561.27 1,623.92 1,226.06 486.41 2,024.97 27,256.77 | 39,545.05 517.70 3,236.16 3,413.94 2,697.04 983.78 4,355.96 54,749.63 | 8,867.47 (705.65) 547.37 691.89 684.47 857.03 1,287.91 12,230.49 | 15,868.20 (1,617.74) 907.82 1,226.84 865.54 839.27 1,573.15 19,663.08 | 14,621.51 (527.13) 1,041.12 1,103.95 769.36 704.16 1,654.61 19,367.59 | 24,735.03 (2,322.75) 1,455.19 1,918.73 1,550.01 1,696.30 2,861.15 31,893.66 | 27,869.07 (547.96) 1,727.89 2,099.98 1,489.88 3,311.01 1,389.85 3,123.90 37,152.61 | 54,653.81 93.32 3,614.23 5,241.03 3,311.01 2,838.09 5,825.84 75,577.33 | |
| 3 | Profit from Operations before Other Income, finance costs & Exceptional items (1-2) | 1,521.95 | 3,712.17 | 5,234.12 | 6,336.16 | 12,969.02 | 2,000.28 | 5,395.38 | 4,137.40 | 7,395.57 | 8,317.35 | 17,634.81 | |
| 4 | Other Income | 36.25 | 37.69 | 73.94 | 41.33 | 86.78 | 36.48 | 41.00 | 121.78 | 77.48 | 184.26 | 122.47 | |
| 5 | Profit from Ordinary activities before finance costs and Exceptional items (3+4) | 1,558.20 | 3,749.86 | 5,308.06 | 6,377.49 | 13,055.80 | 2,036.76 | 5,436.38 | 4,259.18 | 7,473.05 | 8,501.61 | 17,757.27 | |
| 6 | Finance Costs | 111.46 | 160.38 | 271.84 | 207.59 | 429.56 | 210.60 | 288.59 | 265.43 | 499.10 | 523.66 | 1,081.59 | |
| 7 | Profit from Ordinary activities after finance costs but before Exceptional Items (5-6) | 1,446.74 | 3,589.48 | 5,036.22 | 6,169.90 | 12,626.24 | 1,826.16 | 5,147.79 | 3,993.75 | 6,973.95 | 7,977.95 | 16,675.68 | |
| 8 | Exceptional items | - | - | - | - | - | - | - | - | - | - | - | |
| 9 | Profit from Ordinary activities before Tax (7-8) | 1,446.74 | 3,589.48 | 5,036.22 | 6,169.90 | 12,626.24 | 1,826.16 | 5,147.79 | 3,993.75 | 6,973.95 | 7,977.95 | 16,675.68 | |
| 10 | Tax expenses - Income Tax - Deferred Tax | 500.00 30.46 | 1,100.00 21.11 | 1,600.00 51.57 | 1,973.00 57.22 | 4,018.00 414.11 | 500.00 30.46 | 1,100.00 21.11 | 1,023.00 44.86 | 1,600.00 51.57 | 1,973.00 57.22 | 4,049.50 414.11 | |
| 11 | Net Profit from ordinary activities after Tax (9-10) | 916.28 | 2,468.37 | 3,384.65 | 4,139.68 | 8,194.13 | 1,295.70 | 4,026.68 | 2,925.89 | 5,322.38 | 5,947.73 | 12,212.07 | |
| 12 | Extraordinary items | - | - | - | - | - | - | - | - | - | - | - | |
| 13 | Net Profit for the period (11-12) | 916.28 | 2,468.37 | 3,384.65 | 4,139.68 | 8,194.13 | 1,295.70 | 4,026.68 | 2,925.89 | 5,322.38 | 5,947.73 | 12,212.07 | |
| 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 | - | - | - | - | 42,009.89 | - | - | - | - | - | 48,319.41 | |
| 16 | Earnings per share (of Rs.2/- each) (not annualised); (a) Basic (b) Diluted | 0.69 0.69 | 1.86 1.86 | 2.54 2.54 | 3.11 3.11 | 6.16 6.16 | 0.97 0.97 | 3.03 3.03 | 2.20 2.20 | 4.00 4.00 | 4.47 4.47 | 9.18 9.18 | |

For CCL Products (India) Limited

C.R. Rajendra Prasad
C. RAJENDRA PRASAD
Executive Chairman

| Sl No | Particulars | Standalone | | | | Consolidated | | | | |
|-------|-------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| | | Quarter ended | | Half Year ended | | Quarter ended | | Half Year ended | | Year ended |
| | | 30.09.2016 (Un-audited) | 30.06.2016 (Un-audited) | 30.09.2015 (Un-audited) | 30.09.2016 (Un-audited) | 30.09.2015 (Un-audited) | 30.06.2016 (Un-audited) | 30.09.2015 (Un-audited) | 30.09.2016 (Un-audited) | 31.03.2016 (Audited) |
| | | | | | | | | | | |

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 3rd October, 2016.
- 2 These Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 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 The Financial results of the 2nd quarter have to be viewed in the context of planned major refurbishment of the plants at Duggirala, Andhra Pradesh and Vietnam executed successfully during the quarter. Normal operations have since been resumed.
- 6 Previous year's / period's figures have been regrouped / rearranged wherever necessary.

Place : Hyderabad
Date : 03.10.2016

By and on behalf of the Board

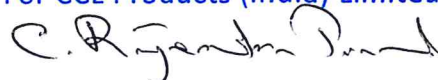
Challa Rajendra Prasad
Executive Chairman

CCL Products (India) Limited
Statement of Assets & Liabilities As at 30.09.2016 (Un audited)

(Rs.in Lakhs)

| Particulars | Standalone | | Consolidated | |
|--|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| | Un audited As at 30.09.2016 | Audited As at 31.03.2016 | Un audited As at 30.09.2016 | Audited As at 31.03.2016 |
| A.EQUITY AND LIABILITIES | | | | |
| 1 Shareholders' funds: | | | | |
| (a) Share Capital | 2,660.56 | 2,660.56 | 2,660.56 | 2,660.56 |
| (b) Reserves and Surplus | 45,394.52 | 42,009.89 | 53,721.83 | 48,319.41 |
| Sub-total-Shareholders' funds | 48,055.08 | 44,670.45 | 56,382.39 | 50,979.97 |
| 2 Non-current liabilities | | | | |
| (a) Long term borrowings | - | - | 4,481.70 | 4,432.16 |
| (b) Deferred tax liabilities | 2,898.11 | 2,846.54 | 2,898.11 | 2,846.54 |
| (c) Other Long-term liabilities | 102.67 | 58.07 | 102.67 | 58.07 |
| Sub-total-Non-current liabilities | 3,000.78 | 2,904.61 | 7,482.48 | 7,336.77 |
| 3 Current Liabilities | | | | |
| (a) Short-term borrowings | 13,855.03 | 11,447.34 | 13,855.03 | 11,447.34 |
| (b) Trade payables | | | | |
| i) Total outstanding dues of micro enterprises and small enterprises | - | - | - | - |
| ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 657.96 | 712.43 | 712.82 | 1,150.05 |
| (c) Other current liabilities | 1,174.33 | 1,850.17 | 3,829.56 | 7,270.14 |
| (d) Short-term provisions | 284.96 | 1,942.45 | 471.77 | 1,942.45 |
| Sub-total-Current liabilities | 15,972.28 | 15,952.39 | 18,869.18 | 21,809.98 |
| TOTAL-EQUITY AND LIABILITIES | 67,028.14 | 63,527.45 | 82,734.05 | 80,126.72 |
| B ASSETS | | | | |
| 1 Non-current assets | | | | |
| (a) Fixed assets | | | | |
| (i) Tangible assets | 21,151.37 | 20,918.30 | 40,943.26 | 41,717.25 |
| (ii) Intangible assets | 13.53 | 13.53 | 44.60 | 13.61 |
| (iii) Capital work-in-progress | 256.36 | 0.00 | 256.36 | 0.00 |
| (b) Non-current investments | 15,121.28 | 15,096.29 | 149.79 | 149.79 |
| (c) Long term loans and advances | 3,833.58 | 3,908.83 | 3,833.58 | 4,012.27 |
| Sub-total-Non-current assets | 40,376.12 | 39,936.95 | 45,227.59 | 45,892.92 |
| 2 Current assets | | | | |
| (a) Inventories | 15,693.89 | 9,502.02 | 23,275.50 | 14,860.19 |
| (b) Trade receivables | 5,281.37 | 9,173.88 | 7,402.79 | 12,813.70 |
| (c) Cash and Cash equivalents | 496.81 | 385.14 | 1,415.18 | 1,867.96 |
| (d) Short-term loans and advances | 5,127.68 | 4,464.42 | 5,286.20 | 4,626.91 |
| (e) Other current assets | 52.27 | 65.04 | 126.79 | 65.04 |
| Sub-total-Current assets | 26,652.02 | 23,590.50 | 37,506.46 | 34,233.80 |
| TOTAL-ASSETS | 67,028.14 | 63,527.45 | 82,734.05 | 80,126.72 |

For CCL Products (India) Limited



C. RAJENDRA PRASAD
Executive Chairman

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

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

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of CCL Products (India) Limited for the quarter and six months ended 30th September, 2016. This 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 misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,
Chartered Accountants
FRN: 0001255



M. V. Ranganath

M. V. Ranganath
Partner

Membership No. 028031

Place : Hyderabad
Date : 03rd October, 2016

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

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

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of CCL Products (India) Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the Quarter and six months ended 30th September, 2016 ("the Statement") being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. This Statement which is the responsibility of the Holding Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review of the statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Holding company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. The Statement includes results of the following subsidiaries
Jayanti Pte Ltd., Singapore
Ngon Coffee Company Ltd., Vietnam
Grandsaugreen SA, Switzerland
Continental Coffee Private Limited., India
4. The consolidated financial results include the interim financial information of four subsidiaries, whose interim financial information reflect total revenues of Rs. 4,539.64 Lakhs for the quarter and Rs. 12,495.84 lakhs for the six months ended 30th September, 2016 respectively, and total profit after tax of Rs. 379.42 Lakhs for the quarter and Rs. 1,937.73 lakhs for the six months ended 30th September, 2016 respectively, as considered in the consolidated financial results. These interim financial information have been furnished by the Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on such interim financial information.



5. Based on our review conducted as stated above and based on the consideration of the unaudited interim financial information of the subsidiaries which have been furnished by the Management referred to in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.



For M. Anandam & Co.,
Chartered Accountants
FRN: 0001255

M. V. Ranganath

M. V. Ranganath
Partner

Membership No. 028031

Place : Hyderabad

Date : 03rd October, 2016