CONTINENTAL® COFFEE

21st September, 2020

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.

Dear Sir/Madam

Sub: Reply to e-mail regarding Financial results not signed by authorized signatory
Ref: Company Code: CCL

With reference to your e-mail dated 18th September, 2020 regarding Financial results submitted on 24th July, 2020 not bearing authorized signatory signature, please find attached results for first quarter ended 30th June, 2020, signed by authorized signatory.

This is for your information and necessary records.

Regards,

For **CCL Products (India) Limited**

Sridevi Dasari
Company Secretary & Compliance Officer

CCL PRODUCTS (INDIA) LIMITED
CORPORATE OFFICE
7-1-24/2/D, "Greendale", Ameerpet, Hyderabad - 500016, Telangana, India.
+91 40 2373 0855

REGISTERED OFFICE
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874
+91 8644 277294 | info@continental.coffee | www.cclproducts.com www.continental.coffee

CCL Products (India) Limited

Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330

(CIN: L15110AP1961PLC000874)

Un-Audited financial results for the Quarter ended 30.06.2020

Rs.in Lakhs

Sl No	Particulars	Standalone				Consolidated			
		Quarter ended			Year ended	Quarter ended			Year ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020	30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Un-audited)	(Audited)	(Unaudited)	(Audited)	(Un-audited)	(Audited)
1	Income								
	a) Revenue from Operations	17,587.91	17,023.85	20,607.81	82,264.70	28,920.58	26,457.56	27,317.43	113,915.27
	Total Revenue from operations	**17,587.91**	**17,023.85**	**20,607.81**	**82,264.70**	**28,920.58**	**26,457.56**	**27,317.43**	**113,915.27**
	b) Other Income	38.38	7,510.80	5,877.92	13,394.34	5.01	288.51	54.87	449.77
	Total Income	**17,626.29**	**24,534.65**	**26,485.73**	**95,659.04**	**28,925.59**	**26,746.07**	**27,372.30**	**114,365.05**
2	Expenses								
	a) Cost of materials Consumed	8,264.94	8,753.08	10,409.57	41,809.70	14,645.16	13,826.47	15,008.82	59,191.49
	b) Changes in inventories	1,074.74	(3,047.18)	327.57	(2,926.89)	1,174.36	(2,934.17)	(672.92)	(3,250.11)
	c) Employee benefits expense	1,104.92	1,658.81	1,046.14	5,005.45	1,688.77	2,265.66	1,494.25	7,034.11
	d) Finance Costs	452.24	427.20	414.30	1,691.48	460.84	445.72	443.21	1,796.33
	e) Depreciation	663.90	646.62	571.90	2,542.74	1,254.13	1,148.03	1,103.70	4,711.22
	f) Other Expenses	3,642.34	4,947.86	3,485.28	17,703.31	5,124.84	6,226.90	4,546.89	22,350.50
	Total Expenses (a to f)	**15,203.09**	**13,386.39**	**16,254.76**	**65,825.78**	**24,348.11**	**20,978.61**	**21,923.95**	**91,833.54**
3	**Profit before tax (1-2)**	**2,423.19**	**11,148.26**	**10,230.97**	**29,833.26**	**4,577.48**	**5,767.46**	**5,448.35**	**22,531.51**
4	Tax expenses								
	- Income Tax	714.09	1,945.58	1,522.24	5,221.64	714.09	1,998.26	1,522.24	5,274.31
	- Deferred Tax	26.30	(441.90)	483.78	718.36	14.91	(450.37)	459.06	663.60
5	**Net Profit for the period (3-4)**	**1,682.80**	**9,644.58**	**8,224.94**	**23,893.26**	**3,848.48**	**4,219.58**	**3,467.05**	**16,593.60**
6	Other comprehensive income								
	a) (i) Items that will not be reclassified to profit or loss	-	(21.20)	-	(21.20)	-	(28.57)	-	(28.57)
	(ii) Income tax relating to items that will not be reclassified to pı	-	7.41	-	7.41	-	7.41	-	7.41
	b) (i) Items that will be reclassified to profit or loss	31.56	(389.49)	(164.24)	(563.15)	188.45	658.46	(401.49)	1,354.95
	(ii) Income tax relating to items that will be reclassified to profit	-	-	-	-	-	-	-	-
	Total other comprehensive income	**31.56**	**(403.28)**	**(164.24)**	**(576.94)**	**188.45**	**637.30**	**(401.49)**	**1,333.78**
7	**Total Comprehensive income (5 +6)**	**1,714.36**	**9,241.30**	**8,060.70**	**23,316.32**	**4,036.93**	**4,856.88**	**3,065.56**	**17,927.39**
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,660.56	2,660.56	2,660.56	2,660.56	2,660.56	2,660.56	2,660.56	2,660.56
9	Other Equity				76,580.84				90,178.97
10	Earnings per share (of Rs.2/- each) (not annualised);								
	(a) Basic	1.26	7.25	6.18	17.96	2.89	3.17	2.61	12.47
	(b) Diluted	1.26	7.25	6.18	17.96	2.89	3.17	2.61	12.47

For CCL Products (India) Limited

C. Rajendra Prasad

C. RAJENDRA PRASAD

Executive Chairman

Notes :-

1.The financial results of the company have been prepared in accordance with Indian Accouting Standards (Ind AS) notified under the Companies (Indian Accouting standards) Rules. 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) rules 2016.

2. The above Financial results recommended by the Audit Committee are considered and approved by the Board of Directors at their meeting held on 24th July, 2020.

3. The Standalone Financial results are reveiwed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and financials of M/s.Ngon Coffee Company Limited, material overseas subsidiary of the Company were reviewed by other auditors.

4. Other Income in Standalone Financial Statements for the quarter ended 30.06.2019 include dividend income of Rs. 5843.34 Lakhs received from the wholly owned overseas subsidiary of the Company, M/s.Ngon Coffee Company Limited in the previous quarter.

5. Estimation uncertainty relating to the global health pandemic on COVID-I9

The management has considered the possible effects, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & inventories. In assessing the recoverability of receivables, the Company has considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions.

6. The entire operations of the Company relate to only one segment viz., Coffee and Coffee related products.Hence segmental reporting as per Ind AS 108 is not made.

7. Previous Year/ Period figures have been regrouped and recast, wherever necessary, in line with the current period presentation.

8.The results for the Quarter ended 30th June, 2020 are also available on Bomabay Stock Exchange website, the National Stock Exchange website and on the Company's website.

Place : Hyderabad
Date : 24.07.2020

By and on behalf of the Board

C. Rajendra Prasad

Challa Rajendra Prasad
Executive Chairman

CCL PRODUCTS INDIA LIMITED HYDERABAD