

CCL Products (India) Limited
Registered Office : Duggirala Mandal, Guntur District
Consolidated Unaudited Financial Results for the third Quarter ended 31.12.2011

(Rs. In Lakhs)

SI No	Particulars	Consolidated	
		Quarter ended 31-12-2011	Quarter ended 31-12-2010
1	a) Sales / Income from Operations	13,739.75	11,068.92
	b) Other Operating Income	-	23.22
2	Expenditure		
	a) (Increase)/Decrease in FG/wip Stocks	423.80	737.98
	b) Raw Materials Consumed	7,917.20	5,788.69
	c) Packing Materials Consumed	930.69	895.11
	d) Stores, Power & Fuel Consumed	675.20	750.20
	e) Staff Cost	380.96	357.79
	f) Depreciation	501.92	410.75
	g) Other Expenditure	1,303.96	614.66
	h) Total Expenditure (a to g)	12,133.74	9,555.20
3	Profit from Operations before Other Income, Interest & Exceptional items (1-2)	1,606.02	1,536.95
4	Other Income	25.71	292.74
5	Profit before Interest & Exceptional items (3+4)	1,631.73	1,829.69
6	Interest	407.44	419.95
7	Profit after Interest but before Exceptional Items (5-6)	1,224.29	1,409.73
8	Exceptional items	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7-8)	1,224.29	1,409.73
10	Provision for Taxation		
	- Income Tax	304.63	160.00
	- Deferred Tax	44.40	44.17
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	875.26	1,205.56
12	Paid-up Equity Share Capital (Rs.10 per Equity Share)	1,330.28	1,330.28
13	Reserves Excluding Revaluation	-	-
14	Basic and diluted EPS for the period	6.58	9.06
15	Aggregate of Non-Promoters Shareholding		
	- Number of Shares	8613797	9273597
	- Percentage of share holding	64.75%	69.71%

Note: The figures have been recast on rounding-off.