

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)
Un-Audited financial results for the Quarter ended 30.06.2019

Rs.in Lakhs

Sl No	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2019 (Unaudited)	31.03.2019 (Audited)	30.06.2018 (Un-audited)	31.03.2019 (Audited)	30.06.2019 (Unaudited)	31.03.2019 (Audited)	30.06.2018 (Un-audited)	31.03.2019 (Audited)
1	Income								
	a) Revenue from Operations	20,607.81	19,577.70	21,843.81	80,913.29	27,317.43	26,213.01	29,444.60	108,141.67
	Total Revenue from operations	20,607.81	19,577.70	21,843.81	80,913.29	27,317.43	26,213.01	29,444.60	108,141.67
	b) Other Income	5,877.92	2,953.35	25.36	3,017.96	54.87	74.64	32.78	333.80
	Total Income	26,485.73	22,531.05	21,869.16	83,931.25	27,372.30	26,287.65	29,477.38	108,475.47
2	Expenses								
	a) Cost of materials Consumed	10,409.57	9,425.19	14,765.92	45,946.74	15,008.82	11,697.99	18,556.03	60,170.03
	b) Changes in inventories	327.57	1,605.73	(1,355.52)	2.74	(672.92)	2,613.37	(925.19)	(440.69)
	c) Employee benefits expense	1,046.14	1,042.00	924.95	4,137.55	1,494.25	1,472.49	1,255.31	5,894.69
	d) Finance Costs	414.30	251.09	235.12	811.54	443.21	260.53	239.49	845.80
	e) Depreciation	571.90	306.60	298.62	1,221.41	1,103.70	473.25	943.20	3,172.04
	f) Other Expenses	3,485.28	3,844.78	3,313.67	13,953.43	4,546.89	5,021.84	4,189.12	17,969.24
	Total Expenses (a to f)	16,254.76	16,475.39	18,182.75	66,073.41	21,923.95	21,539.47	24,257.96	87,611.12
3	Profit before tax (1-2)	10,230.97	6,055.66	3,686.41	17,857.83	5,448.35	4,748.18	5,219.42	20,864.35
4	Tax expenses								
	- Income Tax	1,522.24	1,199.66	1,200.00	5,249.66	1,522.24	1,278.56	1,200.00	5,329.28
	- Deferred Tax	483.78	(74.95)	73.34	65.27	459.06	(94.36)	73.34	45.86
5	Net Profit for the period (3-4)	8,224.94	4,930.95	2,413.07	12,542.90	3,467.05	3,563.98	3,946.08	15,489.21
6	Other comprehensive income								
	a) (i) Items that will not be reclassified to profit or loss	-	(84.84)	-	(84.84)	-	(84.84)	-	(84.84)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	29.65	-	29.65	-	29.65	-	29.65
	b) (i) Items that will be reclassified to profit or loss	(164.24)	(311.53)	-	(311.53)	(401.49)	(246.16)	1,253.42	1,201.40
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-
	Total other comprehensive income	(164.24)	(366.72)	-	(366.72)	(401.49)	(301.36)	1,253.42	1,146.20
7	Total Comprehensive income (5 +6)	8,060.70	4,564.22	2,413.07	12,176.17	3,065.56	3,262.62	5,199.50	16,635.42
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				62,243.91				81,230.96
10	Earnings per share (of Rs.2/- each) (not annualised);								
	(a) Basic	6.18	3.71	1.81	9.43	2.61	2.68	2.97	11.64
	(b) Diluted	6.18	3.71	1.81	9.43	2.61	2.68	2.97	11.64

Notes :-

- 1.The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting 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 11th July, 2019.
3. The Standalone Financial results are reviewed 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 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 current quarter.
5. 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.
6. Previous Year/ Period figures have been regrouped and recast, wherever necessary, in line with the current period presentation.
- 7.The results for the Quarter ended 30th June, 2019 are also available on Bomabay Stock Exchange website, the National Stock Exchange website and on the Company's website.

Place : Hyderabad
Date : 11.07.2019

By and on behalf of the Board

Challa Rajendra Prasad
Executive Chairman