

**CCL Products (India) Limited**  
**Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330**  
**(CIN: L15110AP1961PLC000874)**

Rs.in Lakhs

**Standalone financial results for the quarter and half-year ended September 30, 2019**

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Half-Year ended	Half-Year ended	Year ended
		September 30,2019	June 30,2019	September 30,2018	September 30,2019	September 30,2018	March 31,2019
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
<b>1</b>	<b>Income</b>						
	a) Revenue from Operations	22,231.04	20,607.81	21,395.43	42,838.85	43,239.24	80,913.29
	<b>Total Revenue from operations</b>	<b>22,231.04</b>	<b>20,607.81</b>	<b>21,395.43</b>	<b>42,838.85</b>	<b>43,239.24</b>	<b>80,913.29</b>
	b) Other Income	2.75	5,877.92	23.73	5,880.67	49.08	3,017.96
	<b>Total Income</b>	<b>22,233.78</b>	<b>26,485.73</b>	<b>21,419.15</b>	<b>48,719.51</b>	<b>43,288.32</b>	<b>83,931.25</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials Consumed	13,070.80	10,409.57	11,610.95	23,480.37	26,376.87	45,946.74
	b) Changes in inventories	(903.28)	327.57	58.96	(575.71)	(1,296.56)	2.74
	c) Employee benefits expense	1,156.49	1,046.14	1,036.78	2,202.63	1,961.73	4,137.55
	d) Finance Costs	464.41	414.30	314.19	878.71	549.31	811.54
	e) Depreciation	688.94	571.90	308.87	1,260.84	607.49	1,221.41
	f) Other Expenses	5,098.64	3,485.28	3,433.18	8,583.92	6,746.87	13,953.43
	<b>Total Expenses (a to f)</b>	<b>19,576.00</b>	<b>16,254.76</b>	<b>16,762.93</b>	<b>35,830.77</b>	<b>34,945.69</b>	<b>66,073.41</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>2,657.78</b>	<b>10,230.97</b>	<b>4,656.23</b>	<b>12,888.75</b>	<b>8,342.63</b>	<b>17,857.83</b>
<b>4</b>	<b>Tax expenses</b>						
	- Income Tax	897.71	1,522.24	1,700.00	2,419.95	2,900.00	5,249.66
	- Deferred Tax	(655.77)	483.78	140.33	(171.99)	213.67	65.27
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>2,415.84</b>	<b>8,224.94</b>	<b>2,815.90</b>	<b>10,640.79</b>	<b>5,228.96</b>	<b>12,542.90</b>
<b>6</b>	<b>Other comprehensive income</b>						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(84.84)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	29.65
	b) (i) Items that will be reclassified to profit or loss	(21.25)	(164.24)	-	(185.49)	-	(311.53)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>(21.25)</b>	<b>(164.24)</b>	<b>-</b>	<b>(185.49)</b>	<b>-</b>	<b>(366.72)</b>
<b>7</b>	<b>Total Comprehensive income (5 +6)</b>	<b>2,394.59</b>	<b>8,060.70</b>	<b>2,815.90</b>	<b>10,455.29</b>	<b>5,228.96</b>	<b>12,176.17</b>
<b>8</b>	<b>Paid-up Equity Share Capital</b> (Rs.2/- per Equity Share)	2,660.56	2,660.56	2,660.56	2,660.56	2,660.56	2,660.56
<b>9</b>	<b>Other Equity</b>						62,243.91
<b>10</b>	<b>Earnings per share</b> (Face Value of Rs.2/- each) ;						
	(a) Basic	1.82	6.18	2.12	8.00	3.93	9.43
	(b) Diluted	1.82	6.18	2.12	8.00	3.93	9.43

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**Consolidated financial results for the quarter and half-year ended September 30, 2019**

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Half-Year ended	Half-Year ended	Year ended
		September 30,2019	June 30,2019	September 30,2018	September 30,2019	September 30,2018	March 31,2019
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
<b>1</b>	<b>Income</b>						
	a) Revenue from Operations	29,868.76	27,317.43	29,076.40	57,186.19	58,521.00	108,141.67
	<b>Total Revenue from operations</b>	<b>29,868.76</b>	<b>27,317.43</b>	<b>29,076.40</b>	<b>57,186.19</b>	<b>58,521.00</b>	<b>108,141.67</b>
	b) Other Income	41.67	54.87	135.29	96.54	168.07	333.80
	<b>Total Income</b>	<b>29,910.43</b>	<b>27,372.30</b>	<b>29,211.69</b>	<b>57,282.73</b>	<b>58,689.07</b>	<b>108,475.47</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials Consumed	16,674.72	15,008.82	16,211.47	31,683.54	34,767.49	60,170.03
	b) Changes in inventories	(749.92)	(672.92)	(765.24)	(1,422.84)	(1,690.43)	(440.69)
	c) Employee benefits expense	1,640.12	1,494.25	1,632.21	3,134.37	2,887.52	5,894.69
	d) Finance Costs	499.38	443.21	328.53	942.60	568.01	845.80
	e) Depreciation	1,255.88	1,103.70	874.24	2,359.58	1,817.45	3,172.04
	f) Other Expenses	6,145.88	4,546.89	4,371.16	10,692.76	8,560.30	17,969.24
	<b>Total Expenses (a to f)</b>	<b>25,466.06</b>	<b>21,923.95</b>	<b>22,652.37</b>	<b>47,390.00</b>	<b>46,910.34</b>	<b>87,611.12</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>4,444.37</b>	<b>5,448.35</b>	<b>6,559.32</b>	<b>9,892.73</b>	<b>11,778.73</b>	<b>20,864.35</b>
<b>4</b>	<b>Tax expenses</b>						
	- Income Tax	897.71	1,522.24	1,700.73	2,419.95	2,900.73	5,329.28
	- Deferred Tax	(660.67)	459.06	140.33	(201.61)	213.67	45.86
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>4,207.33</b>	<b>3,467.05</b>	<b>4,718.26</b>	<b>7,674.38</b>	<b>8,664.33</b>	<b>15,489.21</b>
<b>6</b>	<b>Other comprehensive income</b>						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(84.84)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	29.65
	b) (i) Items that will be reclassified to profit or loss	558.74	(401.49)	1,290.67	157.24	2,544.09	1,201.40
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>558.74</b>	<b>(401.49)</b>	<b>1,290.67</b>	<b>157.24</b>	<b>2,544.09</b>	<b>1,146.21</b>
<b>7</b>	<b>Total Comprehensive income (5 +6)</b>	<b>4,766.07</b>	<b>3,065.56</b>	<b>6,008.93</b>	<b>7,831.63</b>	<b>11,208.42</b>	<b>16,635.42</b>
<b>8</b>	<b>Paid-up Equity Share Capital (Rs.2/- per Equity Share)</b>	<b>2,660.56</b>	<b>2,660.56</b>	<b>2,660.56</b>	<b>2,660.56</b>	<b>2,660.56</b>	<b>2,660.56</b>
<b>9</b>	<b>Other Equity</b>						81,230.96
<b>10</b>	<b>Earnings per share (Face Value of Rs.2/- each) ;</b>						
	(a) Basic	3.16	2.61	3.55	5.77	6.51	11.64
	(b) Diluted	3.16	2.61	3.55	5.77	6.51	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 22nd, October, 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. The Net Profit of the Standalone Financial Statements for the quarter ending 30th June, 2019 and for the half year ended 30th September, 2019 includes Rs. 5843.34 Lakhs dividend received from the wholly owned overseas subsidiary of the Company, M/s.Ngon Coffee Company Limited which is included in the Other Income,
5. The Net Profit of the Standalone Financial Statements for the year ending 31st March, 2019 includes Rs.2930.43 Lakhs dividend received from the wholly owned overseas subsidiary of the Company, M/s.Ngon Coffee Company Limited which is included in the Other Income.
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. The Company has made a provision for Income Tax @ 25.63% (22%+Sc+Cess) in line with the recent amendments made to the Income Tax Act, 1961.
8. Previous Year/ Period figures have been regrouped and recast, wherever necessary, in line with the current period presentation.
9. The results for the Quarter ended 30th September, 2019 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

**By and on behalf of the Board**

Place : Hyderabad  
Date : 22.10.2019

**Challa Rajendra Prasad**  
Executive Chairman