

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)
Un-Audited financial results for the Quarter ended 30.06.2018

(Rs in Lakhs)

SI No	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2018 (Un-audited)	31.03.2018 (Audited)	30.06.2017 (Un-audited)	31.03.2018 (Audited)	30.06.2018 (Un-audited)	31.03.2018 (Audited)	30.06.2017 (Un-audited)	31.03.2018 (Audited)
1	Income								
	a) Revenue from Operations	21,843.81	22,479.90	17,955.38	82,465.76	29,444.60	32,088.41	24,676.22	113,800.05
	b) Other Income	25.36	88.38	248.83	401.91	32.78	163.05	255.40	484.86
	Total Income	21,869.16	22,568.28	18,204.21	82,867.67	29,477.38	32,251.46	24,931.62	114,284.91
2	Expenses								
	a) Cost of materials Consumed	14,765.92	14,160.75	11,307.68	51,402.48	18,556.03	18,935.98	16,654.63	71,950.78
	b) Changes in inventories	(1,355.52)	58.75	(587.44)	(1,677.47)	(925.19)	775.92	(1,273.10)	(2,893.55)
	c) Employee benefits expense	924.95	1,038.09	822.57	3,725.54	1,255.31	1,388.96	1,004.93	4,749.31
	d) Finance Costs	235.12	177.79	115.25	619.71	239.49	210.54	176.62	782.79
	e) Depreciation	298.62	286.48	274.95	1,122.29	943.20	874.43	830.84	3,408.51
	f) Other Expenses	3,313.67	3,053.59	3,095.13	12,549.73	4,189.12	3,869.76	3,720.84	16,104.42
	Total Expenses (a to f)	18,182.75	18,775.45	15,028.14	67,742.28	24,257.96	26,055.59	21,114.76	94,102.26
3	Profit before tax (1-2)	3,686.41	3,792.83	3,176.07	15,125.39	5,219.42	6,195.87	3,816.86	20,182.65
4	Tax expenses								
	- Income Tax	1,200.00	1,402.10	1,100.00	5,252.10	1,200.00	1,427.78	1,100.00	5,277.78
	- Deferred Tax	73.34	49.00	13.36	97.12	73.34	43.61	13.36	91.73
5	Net Profit for the period (3-4)	2,413.07	2,341.73	2,062.71	9,776.18	3,946.08	4,724.48	2,703.50	14,813.14
6	Other comprehensive income								
	a) (i) Items that will not be reclassified to profit or loss	-	(96.06)	-	(96.06)	-	(96.06)	-	(96.06)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	33.24	-	33.24	-	33.24	-	33.24
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	1,253.42	(261.79)	-	415.56
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-
	Total other comprehensive income	-	(62.81)	-	(62.81)	1,253.42	(324.60)	-	352.75
7	Total Comprehensive income (5 +6)	2,413.07	2,278.92	2,062.71	9,713.36	5,199.50	4,399.87	2,703.50	15,165.89
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								
10	Earnings per share (of Rs.2/- each) (not annualised);								
	(a) Basic	1.81	1.76	1.55	7.35	2.97	3.55	2.03	11.14
	(b) Diluted	1.81	1.76	1.55	7.35	2.97	3.55	2.03	11.14

Notes :-

- 1 The company adopted Indian Accounting Standards (IND AS) from 1st April, 2017 and accordingly these results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.
- 2 The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 14th, July 2018.
- 3 The 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.
- 4 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.
- 5 The revenue and Other Expenses for Quarter ending 30th June 2017 include excise duty for that quarter and consequent implementation of GST revenue for the current quarter does not include any duties. Hence, to that extent excise duty the revenue and other expenses of this quarter are not comparable with that of corresponding quarter of the previous year.

By and on behalf of the Board

Place : Duggirala
Date : 14.07.2018

**Challa Rajendra Prasad
Executive Chairman**