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

Particulars September 30,2018 Junc 30,2018 September 30,2017 September 30,2017 September 30,2017 Mut Income Revenue from operations Un Audited	i KS Läkiis)	(In KS Lakns											
Particulars September 30,2018 September 30,2017 September 30,2017 September 30,2017 Mu Income Revenue from operations Un Audited Un			, 	1	ember 30,2018	alf-year ended Septe	s for the quarter and h	Standalone financial results					
Income Revenue from operations Total Revenue from operations 21,395,43 21,843,81 21,668,72 43,239,24 39,624,10 Other income Cost of naterials consumed 23,73 25,35 25,31 49,08 274,23 Cost of naterials consumed 21,395,43 21,490,16 21,868,72 43,239,24 39,624,10 Cost of naterials consumed 23,73 25,35 25,31 49,08 274,23 Cost of naterials consumed 21,491,16 21,869,16 21,694,03 43,288,32 39,898,33 Expenses 20,614,10,05 11,610,95 13,739,35 26,376,87 25,047,03 Changes in inventories 11,610,95 14,765,92 13,739,35 26,6376,87 25,047,03 Finance costs 924,95 913,42 19,61,73 17,735,99 11,419 235,12 170,76 549,31 28,60,0 Other expenses 34,318 3,313,67 3,317,13 6,746,87 6,412,34 Total Expenses 16,762,93 18,182,75 17,759,42 34,945,69 32,787,64 Profit he	Year ended arch 31,2018				•	•	•	Particulars					
Revenue from operations 21,395,43 21,843,81 21,668,72 43,239,24 39,624,10 Other income 21,395,43 21,843,81 21,668,72 43,239,24 39,624,10 Other income 23,73 25,35 25,31 49,08 274,23 Total Income 21,419,16 21,668,16 21,664,03 43,288,32 39,88,33 Expenses 21,419,16 21,669,16 21,669,13 43,288,32 39,88,33 Expenses 11,610,95 14,765,92 13,739,35 26,376,87 25,047,03 Employee benefits expenses 1,036,78 924,95 913,42 1,961,73 1,735,93 Employee benefits expenses 1,367,78 924,95 913,42 1,961,73 1,735,93 Other expenses 314,19 235,12 170,76 549,31 286,01 Other expenses 1,036,78 924,95 913,42 1,961,73 1,735,93 Other expense 1,036,78 292,85 279,71 607,49 554,66 Other comprehensive income (OCI)	Audited	udited	Un Audite	Un Audited	Un Audited	Un Audited	Un Audited						
Total Income 21,419.16 21,694.03 43,288,32 39,898.33 Expenses Cost of materials consumed 11,610.95 14,765.92 13,739.35 26,376.87 25,047.03 Changes in inventories 58,96 (1,355.52) (660.95) (1,248.39) Employee benefits expense 10,036.78 924.95 913.42 1.961.73 1,735.99 Finance costs 314.19 235.12 170.76 549.31 286.01 Depreciation and amortization expense 3,88.87 298.62 279.71 607.48 6,412.34 Total Expenses 16,762.93 18,182.75 17,759.42 34,945.69 32,787.64 Profit before tax 4,656.23 3,686.41 3,934.62 8,342.63 7,110.69 Tax expense 1,700.00 1,200.00 1,350.00 2,900.00 2,450.00 (2) Deferred tax 140.33 73.34 17.51 213.67 30.87 Net Profit for the Period 2,815.90 2,413.07 2,567.11 5,228.96 4,629.82 Other compre	82,465.76 82,465.76	· ·			· · · · · ·	·		Revenue from operations					
Expenses Cost of materials consumed 11,610.95 14,765.92 13,739.35 26,376.87 25,047.03 Changes in inventories 58.96 $(1.355.52)$ 660.95) $(1.296.56)$ $(1.2496.56)$ $(1.355.22)$ $(1.355.22)$ $(1.356.23)$ $(3.317.13)$ $(1.46.87)$ $(1.4296.56)$ $(3.243.24)$ $(1.2496.56)$ $(3.2496.6)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$ $(1.2496.56)$	401.91	274.23	27	49.08	25.31	25.35	23.73	Other income					
Cost of materials consumed 11,610.95 14,765.92 13,739.35 26,376.87 25,047.03 Changes in inventories 58.96 (1,355.52) (660.95) (1,248.39) Employee benefits expense 10,036.78 924.95 913.42 1,961.56 (1,248.39) Finance costs 0 300.87 298.62 279.71 607.49 554.66 Other expenses 3,313.67 3,317.13 6,746.87 6,412.34 Total Expenses 16,762.93 18,182.75 17,759.42 34,945.69 32,787.64 Profit before tax 4,656.23 3,686.41 3,934.62 8,342.63 7,110.69 Tax expense 1,700.00 1,200.00 1,350.00 2,900.00 2,450.00 (1) Current tax 1,700.00 1,200.00 1,350.00 2,900.00 2,450.00 (2) Deferred tax 14,033 73.34 17.51 213.67 30.87 Net Profit for the Period 2,815.90 2,413.07 2,567.11 5,228.96 4,629.82 Other comprehensive income (OCI) - - - - - - -	82,867.67			43,288.32				Total Income					
(2) Deferred tax140.3373.3417.51213.6730.87Net Profit for the Period2,815.902,413.072,567.115,228.964,629.82Other comprehensive income (OCI) (a) (i) Items that will not be reclassified to profit or loss (ii) Tax on items that will not be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss(b) (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss	51,402.48 (1,677.47 3,725.54 619.71 1,122.29 12,549.72 67,742.28 15,125.39 5,252.10	(1,248.39) 1,735.99 286.01 554.66 6,412.34 <u>32,787.64</u> 7,110.69	(1,24 1,73 28 55 6,41 32,78 7,11	(1,296.56) 1,961.73 549.31 607.49 6,746.87 34,945.69 8,342.63	(660.95) 913.42 170.76 279.71 3,317.13 17,759.42 3,934.62	(1,355.52) 924.95 235.12 298.62 3,313.67 18,182.75 3,686.41	58.96 1,036.78 314.19 308.87 3,433.18 16,762.93 4,656.23	Cost of materials consumed Changes in inventories Employee benefits expense Finance costs Depreciation and amortization expense Other expenses Total Expenses Profit before tax Tax expense					
Other comprehensive income (OCI)(a) (i) Items that will not be reclassified to profit or loss(ii) Tax on items that will not be reclassified to profit or loss(b) (i) Items that will be reclassified to profit or loss(ii) Income tax relating to items that will be reclassified to profit or loss	5,252.10 97.12			· · ·									
(a) (i) Items that will not be reclassified to profit or loss(ii) Tax on items that will not be reclassified to profit or loss(b) (i) Items that will be reclassified to profit or loss(ii) Income tax relating to items that will be reclassified to profit or loss	9,776.18	4,629.82	4,62	5,228.96	2,567.11	2,413.07	2,815.90	Net Profit for the Period					
Total Other Comprehensive income	(96.06 33.24	-				- -		 (a) (i) Items that will not be reclassified to profit or loss (ii) Tax on items that will not be reclassified to profit or loss (b) (i) Items that will be reclassified to profit or loss 					
I otal Other Comprehensive income	(62.82	-		-	-	-	-	Total Other Comprehensive income					
Total Comprehensive income 2,413.07 2,567.11 5,228.96 4,629.82	9,713.36	4,629.82	4,62	5,228.96	2,567.11	2,413.07	2,815.90	Total Comprehensive income					
Earnings per equity share (Face value of Rs.2/- each) (1) Pasia	7.25	2 40		2.02	1.02	1 01	2.12	(Face value of Rs.2/- each)					
(1) Basic2.121.811.933.933.48(2) Diluted2.121.811.933.933.48	7.35 7.35												

CCL Products (India) Limited Consolidated financial results for the quarter and half-year ended September 30,2018											
Particulars	Quarter ended September 30,2018	Quarter ended June 30,2018	Quarter ended September 30,2017	Half-Year ended September 30,2018	Half-Year ended September 30,2017	Year ended March 31,2018					
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited					
Income Revenue from operations Total Revenue from operations	29,076.40 29,076.40	29,444.60 29,444.60	29,636.87 29,636.87	58,521.00 58,521.00	54,313.09 54,313.09	113,800.05 113,800.05					
Other income	135.29	32.78	25.89	168.07	281.38	484.86					
Total Income	29,211.69	29,477.38	29,662.76	58,689.07	54,594.47	114,284.91					
Expenses Cost of materials consumed Changes in inventories Employee benefits expense Finance costs Depreciation and amortization expense Other expenses	16,211.47 (765.24) 1,632.21 328.53 874.24 4,371.16	18,556.02 (925.19) 1,255.31 239.49 943.20 4,189.13	1,135.05 210.33 860.99 4,254.96	2,887.52 568.01 1,817.45 8,560.30	37,416.70 (3,544.04) 2,139.98 386.95 1,691.83 7,975.89	71,950.78 (2,893.55) 4,749.31 782.79 3,408.51 16,104.42					
Total Expenses	22,652.37	24,257.96	24,952.46	46,910.34	46,067.31	94,102.26					
Profit before tax	6,559.32	5,219.42	4,710.30	11,778.73	8,527.16	20,182.65					
Tax expense (1) Current tax (2) Deferred tax Net Profit for the Period	1,700.73 140.33 4,718.26	1,200.00 73.34 3,946.08	1,350.00 17.51 3,342.79	2,900.73 213.67 8,664.33	2,450.00 30.87 6,046.29	5,277.78 91.73 14,813.14					
(a) (i) Items that will not be reclassified to profit or loss(ii) Tax on items that will not be reclassified to profit or loss		-		-		(96.06) 33.24					
(b) (i) Items that will be reclassified to profit or loss (Transilation of foreign operations)(ii) Income tax relating to items that will be reclassified to profit or loss	1,290.67	1,253.42	412.94	2,544.09	412.94 -	415.56					
Total Other Comprehensive income	1,290.67	1,253.42	412.94	2,544.09	412.94	352.74					
Total Comprehensive income	6,008.93	5,199.50	3,755.73	11,208.42	6,459.23	15,165.88					
Earnings per equity share (Face value of Rs.2/- each) (1) Basic (2) Diluted	3.55 3.55	2.97 2.97	2.51 2.51	6.51 6.51	4.55 4.55	11.14 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 recommended by the Audit Committee are considered and approved by the Board of Directors at their meeting held on 22nd October, 2018

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.

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

6. The revenue and Other Expenses for the half year ending 30th September, 2017 include excise duty for first quarter and consequent implementation of GST, revenue for the current half year does not include any duties. Hence, to that extent excise duty, the revenue and other expenses of this half year are not comparable with that of corresponding half year of the previous year.

Place : Hyderabad Date : 22.10.2018

By and on behalf of the Board

Challa Rajendra Prasad Executive Chairman