CCL Products (India) Limited

Registered Office : Duggirala, Guntur District - 522 330 Un-audited financial results for the Quarter ended 30.06.2016

		Standalone				Consolidated					
SI No	Particulars	Quarter ended			Year ended	Quarter ended			Year ended		
		30.06.2016	31.03.2016	30.06.2015	31.03.2016	30.06.2016	31.03.2016	30.06.2015	31.03.2016		
		(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)		
1	Income from operations a) Net Sales / Income from Operations (Net of Excise duty)	17,303.49	17,990.70	15,044.39	66,641.09	25,035.64	26,402.24	21,225.51	92,134.57		
	b) Other Operating Income	22.82	47.46	739.46	1,077.56	22.82	47.46	739.46	1,077.56		
	Total Income from operations (net)	17,326.31	18,038.16	15,783.85	67,718.65	25,058.46	26,449.70	21,964.97	93,212.13		
2	Expenses a) Cost of materials Consumed b) Changes in inventories of FG/WIP c) Packing Materials Consumed d) Stores, Power & Fuel Consumed e) Employee benefits expense f) Depreciation g) Other Expenses	10,502.99 (802.04) 793.06 872.05 723.22 246.47 1,278.39	9,601.98 812.43 795.22 847.92 791.23 247.33 1,340.28	9,423.77 216.19 600.64 764.26 577.88 233.27 907.37	39,545.05 517.70 3,236.16 3,413.94 2,697.04 983.78 4,355.96	15,868.20 (1,617.74) 907.82 1,226.84 865.54 839.27 1,573.15	13,419.96 2,005.84 904.00 1,078.16 1,023.06 749.83 1,929.49	13,247.56 (20.83) 686.77 996.03 720.52 685.69 1,469.29	54,653.81 93.32 3,614.23 5,241.03 3,311.01 2,838.09 5,825.84		
	h) Total Expenses (a to g)	13,614.14	14,436.39	12,723.38	54,749.63	19,663.08	21,110.33	17,785.03	75,577.33		
3	Profit from Operations before Other Income, finance costs & Exceptional items (1-2)	3,712.17	3,601.78	3,060.48	12,969.02	5,395.38	5,339.37	4,179.95	17,634.81		
4	Other Income	37.69	27.03	12.52	86.78	41.00	(0.00)	62.48	122.47		
5	Profit from Ordinary activities before finance costs and Exceptional items (3+4)	3,749.86	3,628.81	3,073.00	13,055.80	5,436.38	5,339.37	4,242.43	17,757.27		
6	Finance Costs	160.38	115.58	89.27	429.56	288.59	286.61	258.23	1,081.59		
7	Profit from Ordinary activities after finance costs but before Exceptional Items (5-6)	3,589.48	3,513.23	2,983.73	12,626.24	5,147.79	5,052.75	3,984.20	16,675.68		
8	Exceptional items	-	-	-	-	-	-	-	-		
9	Profit from Ordinary activities before Tax (7-8)	3,589.48	3,513.23	2,983.73	12,626.24	5,147.79	5,052.75	3,984.20	16,675.68		
10	Tax expenses - Income Tax - Deferred Tax	1,100.00 21.11	1,118.00 237.24	950.00 12.36	4,018.00 414.11	1,100.00 21.11	1,149.50 237.24	950.00 12.36	4,049.50 414.11		
11	Net Profit from ordinary activities after Tax (9-10)	2,468.37	2,157.98	2,021.37	8,194.13	4,026.68	3,666.01	3,021.84	12,212.07		
12	Extraordinary items	-	-	-	-	_	-	-	-		
13	Net Profit for the period (11-12)	2,468.37	2,157.98	2,021.37	8,194.13	4,026.68	3,666.01	3,021.84	12,212.07		
14	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56		
15 16	Reserves excluding Revaluation Reserve Earnings per share	-	-	-	42,009.89	-	-	-	48,319.41		

	Particulars	Standalone				Consolidated				
SI No		Quarter ended			Year ended	Quarter ended			Year ended	
		30.06.2016	31.03.2016	30.06.2015	31.03.2016	30.06.2016	31.03.2016	30.06.2015	31.03.2016	
		(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)	
	(of Rs.2/- each) (not annualised);									
	(a) Basic	1.86	1.62	1.52	6.16	3.03	2.76	2.27	9.18	
	(b) Diluted	1.86	1.62	1.52	6.16	3.03	2.76	2.27	9.18	

SI No	Particulars	Standalone				Consolidated			
		Quarter ended			Year ended	Quarter ended Yea			Year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016	30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)

Notes :-

- The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 29th July, 2016.
- These Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Discloure Requirements) Regulations, 2015.
- 3 The entire operations of the company relate to only one segment viz., Coffee and Coffee related products. Hence, segmental reporting as per AS-17 is not made.
- The Company has consolidated its results based on the Accounting Standards on Consolidation of Financial Statements (AS-21) issued by the Institute of Chartered Accountants of India.
- 5 Previous year's / period's figures have been regrouped / rearranged wherever necessary.

By and on behalf of the Board

Place : Hyderabad Challa Rajendra Prasad

Date : 29.07.2016 Executive Chairman