

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)
Un-Audited financial results for the Quarter ended 30.06.2021

Rs.in Lakhs

SI No	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Un-audited)	31.03.2021 (Audited)	30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Un-audited)	31.03.2021 (Audited)
1	Income								
	a) Revenue from Operations	22,201.71	22,573.34	17,587.91	79,507.07	32,612.15	33,158.25	28,920.58	124,248.04
	Total Revenue from operations	22,201.71	22,573.34	17,587.91	79,507.07	32,612.15	33,158.25	28,920.58	124,248.04
	b) Other Income	43.17	6,515.48	38.38	6,650.11	10.94	296.53	5.01	339.16
	Total Income	22,244.88	29,088.82	17,626.29	86,157.18	32,623.09	33,454.78	28,925.59	124,587.20
2	Expenses								
	a) Cost of materials Consumed	12,462.59	3,804.66	8,264.94	34,419.69	18,370.83	9,551.56	14,645.16	57,951.34
	b) Changes in inventories	(1,795.52)	4,217.89	1,074.74	1,318.71	(2,231.67)	4,136.76	1,174.36	1,070.60
	c) Employee benefits expense	1,159.64	1,748.29	1,104.92	5,251.79	1,854.87	2,500.79	1,688.77	7,953.76
	d) Finance Costs	404.75	425.99	452.24	1,572.11	477.62	467.64	460.84	1,695.45
	e) Depreciation	762.30	687.65	663.90	2,702.32	1,357.73	1,171.91	1,254.13	4,941.15
	f) Other Expenses	5,754.28	5,983.11	3,642.34	19,850.56	7,419.94	8,447.67	5,124.84	27,496.60
	Total Expenses (a to f)	18,748.05	16,867.59	15,203.09	65,115.17	27,249.32	26,276.33	24,348.11	101,108.90
3	Profit before tax (1-2)	3,496.83	12,221.23	2,423.19	21,042.01	5,373.77	7,178.45	4,577.48	23,478.30
4	Tax expenses								
	- Income Tax	888.96	2,477.71	714.09	4,897.37	856.20	2,549.44	714.09	4,969.10
	- Deferred Tax	163.96	(298.80)	26.30	275.69	133.24	(291.29)	14.91	283.05
5	Net Profit for the period (3-4)	2,443.91	10,042.32	1,682.80	15,868.95	4,384.34	4,920.31	3,848.48	18,226.16
6	Other comprehensive income								
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(17.52)	-	(17.52)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-
	b) (i) Items that will be reclassified to profit or loss	81.03	115.00	31.56	388.40	585.79	85.85	188.45	342.17
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-
	Total other comprehensive income	81.03	115.00	31.56	388.40	585.79	68.33	188.45	324.65
7	Total Comprehensive income (5 +6)	2,524.94	10,157.31	1,714.36	16,257.34	4,970.13	4,988.64	4,036.93	18,550.81
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				90,177.63				106,069.21
10	Earnings per share (of Rs.2/- each) (not annualised);								
	(a) Basic	1.84	7.55	1.26	11.93	3.30	3.70	2.89	13.70
	(b) Diluted	1.84	7.55	1.26	11.93	3.30	3.70	2.89	13.70

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 29th July, 2021
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 for the quarter ended 31st March, 2021 includes the dividend income of Rs.6217.95 lakhs (which is also part of net profit of Rs.10042.32 Lakhs for the quarter ended 31st March, 2021) from the wholly owned overseas subsidiary of the Company i.e M/s.Ngon Coffee Company Limited.
5. Estimation uncertainty relating to the global health pandemic on COVID-19

The management has considered the possible effects, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & inventories. In assessing the recoverability of receivables, the Company has considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts etc.,. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions.
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. Previous Year/ Period figures have been regrouped and recast, wherever necessary, in line with the current period presentation.
- 8.The results for the Quarter ended 30th June, 2021 are also available on Bomabay Stock Exchange website, the National Stock Exchange website and on the Company's website.

Place : Hyderabad
Date : 29.07.2021

By and on behalf of the Board

**SD/-
Challa Rajendra Prasad
Executive Chairman**