

**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 nine months ended December 31, 2021**

S No	Particulars	Quarter ended December 31,2021	Quarter ended September 30,2021	Quarter ended December 31,2020	Nine months ended December 31,2021	Nine months ended December 31,2020	Year ended March 31,2021
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
<b>1</b>	<b>Income</b>						
	a) Revenue from Operations	26,067.22	21,782.16	18,858.20	70,051.09	56,933.73	79,507.07
	<b>Total Revenue from operations</b>	<b>26,067.22</b>	<b>21,782.16</b>	<b>18,858.20</b>	<b>70,051.09</b>	<b>56,933.73</b>	<b>79,507.07</b>
	b) Other Income	88.57	43.80	56.46	175.54	134.63	6,650.11
	<b>Total Income</b>	<b>26,155.79</b>	<b>21,825.96</b>	<b>18,914.66</b>	<b>70,226.63</b>	<b>57,068.36</b>	<b>86,157.18</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials Consumed	13,792.00	11,065.03	13,338.86	37,319.62	30,615.03	34,419.69
	b) Changes in inventories	329.92	(617.51)	(5,257.16)	(2,083.11)	(2,899.18)	1,318.71
	c) Employee benefits expense	1,466.09	1,268.39	1,273.67	3,894.12	3,503.50	5,251.79
	d) Finance Costs	323.22	341.94	333.99	1,069.91	1,146.12	1,572.11
	e) Depreciation	767.50	766.14	676.53	2,295.94	2,014.66	2,702.32
	f) Other Expenses	6,244.24	5,363.82	5,476.63	17,362.34	13,867.45	19,850.56
	<b>Total Expenses (a to f)</b>	<b>22,922.97</b>	<b>18,187.81</b>	<b>15,842.52</b>	<b>59,858.82</b>	<b>48,247.58</b>	<b>65,115.17</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>3,232.82</b>	<b>3,638.15</b>	<b>3,072.14</b>	<b>10,367.81</b>	<b>8,820.78</b>	<b>21,042.01</b>
<b>4</b>	<b>Tax expenses</b>						
	- Income Tax	823.59	852.70	713.37	2,565.25	2,419.66	4,897.37
	- Deferred Tax	777.43	705.46	181.19	1,646.85	574.49	275.69
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>1,631.79</b>	<b>2,079.99</b>	<b>2,177.58</b>	<b>6,155.70</b>	<b>5,826.63</b>	<b>15,868.95</b>
<b>6</b>	<b>Other comprehensive income</b>						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(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	106.62	77.05	101.60	264.70	273.40	388.40
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>106.62</b>	<b>77.05</b>	<b>101.60</b>	<b>264.70</b>	<b>273.40</b>	<b>388.40</b>
<b>7</b>	<b>Total Comprehensive income (5 +6)</b>	<b>1,738.41</b>	<b>2,157.04</b>	<b>2,279.18</b>	<b>6,420.40</b>	<b>6,100.03</b>	<b>16,257.35</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>						90,177.63
<b>10</b>	<b>Earnings per share</b> (Face Value of Rs.2/- each) ;						
	(a) Basic	1.23	1.56	1.64	4.63	4.38	11.93
	(b) Diluted	1.23	1.56	1.64	4.63	4.38	11.93

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Rs.in Lakhs

**Consolidated financial results for the quarter and nine months ended December 31, 2021**

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months ended	Nine months ended	Year ended
		December 31,2021	September 30,2021	December 31,2020	December 31,2021	December 31,2020	March 31,2021
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
<b>1</b>	<b>Income</b>						
	a) Revenue from Operations	42,305.29	33,662.94	29,622.47	108,580.38	90,757.38	124,248.04
	<b>Total Revenue from operations</b>	<b>42,305.29</b>	<b>33,662.94</b>	<b>29,622.47</b>	<b>108,580.38</b>	<b>90,757.38</b>	<b>124,248.04</b>
	b) Other Income	53.95	19.74	362.35	84.63	375.04	339.16
	<b>Total Income</b>	<b>42,359.24</b>	<b>33,682.68</b>	<b>29,984.82</b>	<b>108,665.01</b>	<b>91,132.42</b>	<b>124,587.20</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials Consumed	21,148.23	16,411.79	18,654.25	55,930.85	48,399.78	57,951.34
	b) Changes in inventories	747.43	(506.00)	(5,327.56)	(1,990.24)	(3,066.16)	1,070.60
	c) Employee benefits expense	2,514.60	2,092.81	1,963.10	6,462.28	5,452.98	7,953.76
	d) Finance Costs	380.67	402.71	381.95	1,261.00	1,227.81	1,695.45
	e) Depreciation	1,455.32	1,369.13	1,254.69	4,182.18	3,769.24	4,941.15
	f) Other Expenses	8,644.88	7,434.33	7,451.68	23,499.15	19,048.93	27,496.60
	<b>Total Expenses (a to f)</b>	<b>34,891.13</b>	<b>27,204.77</b>	<b>24,378.11</b>	<b>89,345.22</b>	<b>74,832.58</b>	<b>101,108.90</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>7,468.11</b>	<b>6,477.91</b>	<b>5,606.71</b>	<b>19,319.79</b>	<b>16,299.84</b>	<b>23,478.30</b>
<b>4</b>	<b>Tax expenses</b>						
	- Income Tax	832.88	906.10	713.37	2,595.18	2,419.66	4,969.10
	- Deferred Tax	788.55	637.59	182.30	1,559.38	574.34	283.05
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>5,846.68</b>	<b>4,934.22</b>	<b>4,711.04</b>	<b>15,165.23</b>	<b>13,305.85</b>	<b>18,226.16</b>
<b>6</b>	<b>Other comprehensive income</b>						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(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	366.03	248.76	51.45	1,200.58	256.32	342.17
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>366.03</b>	<b>248.76</b>	<b>51.45</b>	<b>1,200.58</b>	<b>256.32</b>	<b>324.65</b>
<b>7</b>	<b>Total Comprehensive income (5 +6)</b>	<b>6,212.71</b>	<b>5,182.98</b>	<b>4,762.50</b>	<b>16,365.81</b>	<b>13,562.17</b>	<b>18,550.81</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>						106,069.21
<b>10</b>	<b>Earnings per share</b> (Face Value of Rs.2/- each) ;						
	(a) Basic	4.40	3.71	3.54	11.40	10.00	13.70
	(b) Diluted	4.40	3.71	3.54	11.40	10.00	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 19th January, 2022.

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 NSVR & Associates LLP.

4. 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.

5. The entire operations of the Company relates to only one segment viz., Coffee and Coffee related products.Hence segmental reporting as per Ind AS 108 is not made.

6. The Board of Directors declared an interim dividend of Rs. 3.00 per equity share of Rs. 2/- each for the financial year 2021-22.

7. Previous Year/ Period figures have been regrouped and recast, wherever necessary, inline with the current period presentation.

8 The results for the Quarter ended 31st December, 2021 are also available on Bomabay Stock Exchange website, the National Stock Exchange website and on the Company's website.

**By and on behalf of the Board**

Place : Hyderabad  
Date : 19.01.2022

**Challa Rajendra Prasad  
Executive Chairman**