

**CCL Products (India) Limited**  
**Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330**  
**(CIN: L15110AP1961PLC000874)**  
**Un-Audited financial results for the Quarter ended 30.06.2022**

**Rs.in Lakhs**

SI No	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2022 (Unaudited)	31.03.2022 (Audited)	30.06.2021 (Un-audited)	31.03.2022 (Audited)	30.06.2022 (Unaudited)	31.03.2022 (Audited)	30.06.2021 (Un-audited)	31.03.2022 (Audited)
1	Income								
	a) Revenue from Operations	33,386.28	22,243.20	22,201.71	92,294.29	50,927.76	37,622.51	32,612.15	146,202.89
	<b>Total Revenue from operations</b>	<b>33,386.28</b>	<b>22,243.20</b>	<b>22,201.71</b>	<b>92,294.29</b>	<b>50,927.76</b>	<b>37,622.51</b>	<b>32,612.15</b>	<b>146,202.89</b>
	b) Other Income	32.13	2,952.41	43.17	3,122.10	22.77	324.69	10.94	409.32
	<b>Total Income</b>	<b>33,418.41</b>	<b>25,195.61</b>	<b>22,244.88</b>	<b>95,416.40</b>	<b>50,950.53</b>	<b>37,947.20</b>	<b>32,623.09</b>	<b>146,612.21</b>
2	Expenses								
	a) Cost of materials Consumed	16,345.36	12,372.27	12,462.59	49,691.89	27,790.36	22,632.74	18,370.83	78,563.59
	b) Changes in inventories	2,785.18	(3,405.72)	(1,795.52)	(5,488.83)	2,085.47	(4,281.09)	(2,231.67)	(6,271.33)
	c) Employee benefits expense	1,311.63	1,970.28	1,159.64	5,858.56	2,244.41	3,306.96	1,854.87	9,769.24
	d) Finance Costs	391.56	309.92	404.75	1,379.83	509.38	374.90	477.62	1,635.90
	e) Depreciation	789.85	781.39	762.30	3,077.33	1,703.70	1,564.12	1,357.73	5,746.30
	f) Other Expenses	7,309.23	5,166.32	5,754.28	22,528.66	9,953.65	7,536.01	7,419.94	31,035.16
	<b>Total Expenses (a to f)</b>	<b>28,932.81</b>	<b>17,194.45</b>	<b>18,748.05</b>	<b>77,047.43</b>	<b>44,286.96</b>	<b>31,133.63</b>	<b>27,249.32</b>	<b>120,478.85</b>
3	<b>Profit before tax (1-2)</b>	<b>4,485.60</b>	<b>8,001.16</b>	<b>3,496.83</b>	<b>18,368.97</b>	<b>6,663.57</b>	<b>6,813.57</b>	<b>5,373.77</b>	<b>26,133.36</b>
4	Tax expenses								
	- Income Tax	1,251.42	1,303.44	888.96	3,868.69	1,265.81	1,304.64	856.20	3,899.82
	- Deferred Tax	157.59	133.52	163.96	1,780.37	123.75	239.11	133.24	1,798.49
5	<b>Net Profit for the period (3-4)</b>	<b>3,076.58</b>	<b>6,564.21</b>	<b>2,443.91</b>	<b>12,719.91</b>	<b>5,274.00</b>	<b>5,269.82</b>	<b>4,384.34</b>	<b>20,435.05</b>
6	Other comprehensive income								
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(19.95)	-	(19.95)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	5.55	-	5.55
	b) (i) Items that will be reclassified to profit or loss	44.51	164.39	81.03	429.09	(7.46)	694.00	585.79	1,894.58
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>44.51</b>	<b>164.39</b>	<b>81.03</b>	<b>429.09</b>	<b>(7.46)</b>	<b>679.60</b>	<b>585.79</b>	<b>1,880.18</b>
7	<b>Total Comprehensive income (5 +6)</b>	<b>3,121.09</b>	<b>6,728.60</b>	<b>2,524.94</b>	<b>13,149.00</b>	<b>5,266.54</b>	<b>5,949.41</b>	<b>4,970.13</b>	<b>22,315.22</b>
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				96,675.24				122,408.83
10	Earnings per share (of Rs.2/- each) (not annualised);								
	(a) Basic	2.31	4.93	1.84	9.56	3.96	3.96	3.30	15.36
	(b) Diluted	2.31	4.93	1.84	9.56	3.96	3.96	3.30	15.36

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 5th August, 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 other auditors.
- 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 results for the Quarter ended 30th June, 2022 are also available on Bomabay Stock Exchange website, the National Stock Exchange website and on the Company's website.

Place : Hyderabad  
Date : 05.08.2022

**By and on behalf of the Board**

**Challa Srishant  
Managing Director**