

**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, 2022**

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months ended	Nine Months ended	Year ended
		December 31,2022	September 30,2022	December 31,2021	December 31,2022	December 31,2021	March 31,2022
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
<b>1</b>	<b>Income</b>						
	a) Revenue from Operations	35,024.83	33,450.53	26,067.22	1,01,861.64	70,051.09	92,294.29
	<b>Total Revenue from operations</b>	<b>35,024.83</b>	<b>33,450.53</b>	<b>26,067.22</b>	<b>1,01,861.64</b>	<b>70,051.09</b>	<b>92,294.29</b>
	b) Other Income	3,765.78	32.27	88.57	3,830.18	175.54	3,127.95
	<b>Total Income</b>	<b>38,790.61</b>	<b>33,482.80</b>	<b>26,155.79</b>	<b>1,05,691.82</b>	<b>70,226.63</b>	<b>95,422.24</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials Consumed	18,403.83	18,726.57	13,792.00	53,475.76	37,319.62	49,691.89
	b) Changes in inventories	2,453.07	(316.53)	329.92	4,921.72	(2,083.11)	(5,488.83)
	c) Employee benefits expense	1,599.61	1,536.01	1,466.09	4,447.25	3,894.12	5,864.40
	d) Finance Costs	828.61	534.07	323.22	1,754.24	1,069.91	1,379.83
	e) Depreciation	951.38	813.27	767.50	2,554.50	2,295.94	3,077.33
	f) Other Expenses	7,982.52	7,931.88	6,244.24	23,223.63	17,362.34	22,528.66
	<b>Total Expenses (a to f)</b>	<b>32,219.03</b>	<b>29,225.27</b>	<b>22,922.97</b>	<b>90,377.11</b>	<b>59,858.82</b>	<b>77,053.27</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>6,571.58</b>	<b>4,257.53</b>	<b>3,232.82</b>	<b>15,314.71</b>	<b>10,367.81</b>	<b>18,368.97</b>
<b>4</b>	<b>Tax expenses</b>						
	- Income Tax	260.38	1,169.82	823.59	2,681.62	2,565.25	3,868.69
	- Deferred Tax	(427.76)	396.36	777.43	126.19	1,646.85	1,780.37
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>6,738.95</b>	<b>2,691.35</b>	<b>1,631.79</b>	<b>12,506.89</b>	<b>6,155.70</b>	<b>12,719.92</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	6.08	54.15	106.62	104.74	264.70	429.09
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>6.08</b>	<b>54.15</b>	<b>106.62</b>	<b>104.74</b>	<b>264.70</b>	<b>429.09</b>
<b>7</b>	<b>Total Comprehensive income (5 +6)</b>	<b>6,745.04</b>	<b>2,745.50</b>	<b>1,738.41</b>	<b>12,611.64</b>	<b>6,420.40</b>	<b>13,149.01</b>
<b>8</b>	<b>Paid-up Equity Share Capital (Rs.2/- per Equity Share)</b>	<b>2,660.56</b>	<b>2,660.56</b>	<b>2,660.56</b>	<b>2,660.56</b>	<b>2,660.56</b>	<b>2,660.56</b>
<b>9</b>	<b>Other Equity</b>						<b>96,675.23</b>
<b>10</b>	<b>Earnings per share (Face Value of Rs.2/- each) ;</b>						
	(a) Basic	5.07	2.02	1.23	9.40	4.63	9.56
	(b) Diluted	5.07	2.02	1.23	9.40	4.63	9.56

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<b>Consolidated financial results for the quarter and nine months ended December 31, 2022</b>							
S No	Particulars	Quarter ended December 31,2022	Quarter ended September 30,2022	Quarter ended December 31,2021	Nine Months ended December 31,2022	Nine Months ended December 31,2021	Year ended March 31,2022
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
<b>1</b>	<b>Income</b>						
	a) Revenue from Operations	53,529.88	50,655.78	42,305.29	1,55,113.42	1,08,580.38	1,46,202.89
	<b>Total Revenue from operations</b>	<b>53,529.88</b>	<b>50,655.78</b>	<b>42,305.29</b>	<b>1,55,113.42</b>	<b>1,08,580.38</b>	<b>1,46,202.89</b>
	b) Other Income	34.92	27.41	53.95	85.10	84.63	409.32
	<b>Total Income</b>	<b>53,564.80</b>	<b>50,683.19</b>	<b>42,359.24</b>	<b>1,55,198.52</b>	<b>1,08,665.01</b>	<b>1,46,612.21</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials Consumed	29,351.86	28,073.70	21,148.23	85,215.92	55,930.85	78,563.59
	b) Changes in inventories	774.08	(32.63)	747.43	2,826.92	(1,990.24)	(6,271.33)
	c) Employee benefits expense	2,589.56	2,560.04	2,514.60	7,394.01	6,462.28	9,769.24
	d) Finance Costs	1,148.95	720.88	380.67	2,379.21	1,261.00	1,635.90
	e) Depreciation	1,904.07	1,747.30	1,455.32	5,355.07	4,182.18	5,746.30
	f) Other Expenses	10,741.93	10,302.50	8,644.88	30,998.08	23,499.15	31,035.16
	<b>Total Expenses (a to f)</b>	<b>46,510.46</b>	<b>43,371.79</b>	<b>34,891.13</b>	<b>1,34,169.22</b>	<b>89,345.22</b>	<b>1,20,478.85</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>7,054.35</b>	<b>7,311.40</b>	<b>7,468.11</b>	<b>21,029.31</b>	<b>19,319.79</b>	<b>26,133.36</b>
<b>4</b>	<b>Tax expenses</b>						
	- Income Tax	269.61	1,178.87	832.88	2,714.29	2,595.18	3,899.82
	- Deferred Tax	(521.29)	353.76	788.55	(43.78)	1,559.38	1,798.49
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>7,306.02</b>	<b>5,778.77</b>	<b>5,846.68</b>	<b>18,358.79</b>	<b>15,165.23</b>	<b>20,435.05</b>
<b>6</b>	<b>Other comprehensive income</b>						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(19.95)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	5.55
	b) (i) Items that will be reclassified to profit or loss	1,712.23	598.26	366.03	2,303.03	1,200.58	1,894.58
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>1,712.23</b>	<b>598.26</b>	<b>366.03</b>	<b>2,303.03</b>	<b>1,200.58</b>	<b>1,880.18</b>
<b>7</b>	<b>Total Comprehensive income (5 +6)</b>	<b>9,018.25</b>	<b>6,377.03</b>	<b>6,212.71</b>	<b>20,661.82</b>	<b>16,365.81</b>	<b>22,315.22</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>						1,22,408.83
<b>10</b>	<b>Earnings per share</b> (Face Value of Rs.2/- each) ;						
	(a) Basic	5.49	4.34	4.40	13.80	11.40	15.36
	(b) Diluted	5.49	4.34	4.40	13.80	11.40	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 18<sup>th</sup> January, 2023.
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. (a) The Standalone 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.  
(b) The Consolidated operations of the company relates to two segments:
  - i) Coffee and Coffee related Products
  - ii) Food ProductsHowever, the second segment i.e., food products does not meet the reportable segment requirements as per Ind AS 108.
5. The Board of Directors declared an interim dividend of Rs.3.00 per equity share of Rs. 2/- each for the financial year 2022-23.
6. Previous Year/ Period figures have been regrouped, wherever necessary, inline with the current period/year presentation.
7. The results for the Quarter ended 31st December, 2022 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 : 18.01.2023

**Challa Rajendra Prasad**

**Executive Chairman**