

**CCL Products (India) Limited**  
**Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330**  
**(CIN: L15110AP1961PLC000874)**  
**Un-Audited financial results for the Quarter ended 30.06.2023**

**Rs.in Lakhs**

SI No	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Un-audited)	31.03.2023 (Audited)	30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Un-audited)	31.03.2023 (Audited)
1	Income								
	a) Revenue from Operations	36,178.54	31,663.57	33,386.28	1,33,525.21	65,493.44	52,008.18	50,927.76	2,07,121.60
	<b>Total Revenue from operations</b>	<b>36,178.54</b>	<b>31,663.57</b>	<b>33,386.28</b>	<b>1,33,525.21</b>	<b>65,493.44</b>	<b>52,008.18</b>	<b>50,927.76</b>	<b>2,07,121.60</b>
	b) Other Income	38.48	268.20	32.13	4,098.38	34.53	240.48	22.77	325.58
	<b>Total Income</b>	<b>36,217.02</b>	<b>31,931.77</b>	<b>33,418.41</b>	<b>1,37,623.59</b>	<b>65,527.96</b>	<b>52,248.66</b>	<b>50,950.53</b>	<b>2,07,447.18</b>
2	Expenses								
	a) Cost of materials Consumed	18,040.28	19,524.93	16,345.36	73,000.69	37,847.31	28,831.43	27,790.36	1,14,047.35
	b) Changes in inventories	1,994.64	(4,614.60)	2,785.18	307.12	1,598.57	(3,916.26)	2,085.47	(1,089.34)
	c) Employee benefits expense	1,732.44	2,379.13	1,311.63	6,826.38	3,157.02	3,952.95	2,244.41	11,346.96
	d) Finance Costs	980.20	842.59	391.56	2,596.83	1,486.44	1,060.88	509.38	3,440.09
	e) Depreciation	997.36	953.13	789.85	3,507.63	2,238.43	1,015.38	1,703.70	6,370.45
	f) Other Expenses	8,746.57	7,768.37	7,309.23	30,992.00	12,257.70	11,833.33	9,953.65	42,831.41
	<b>Total Expenses (a to f)</b>	<b>32,491.48</b>	<b>26,853.55</b>	<b>28,932.81</b>	<b>1,17,230.65</b>	<b>58,585.48</b>	<b>42,777.72</b>	<b>44,286.96</b>	<b>1,76,946.93</b>
3	<b>Profit before tax (1-2)</b>	<b>3,725.54</b>	<b>5,078.22</b>	<b>4,485.60</b>	<b>20,392.94</b>	<b>6,942.49</b>	<b>9,470.95</b>	<b>6,663.57</b>	<b>30,500.26</b>
4	Tax expenses								
	- Income Tax	646.64	881.79	1,251.42	3,563.41	655.27	887.39	1,265.81	3,601.68
	- Deferred Tax	228.09	(90.22)	157.59	35.97	216.08	54.53	123.75	10.75
5	<b>Net Profit for the period (3-4)</b>	<b>2,850.81</b>	<b>4,286.66</b>	<b>3,076.58</b>	<b>16,793.57</b>	<b>6,071.14</b>	<b>8,529.03</b>	<b>5,274.00</b>	<b>26,887.83</b>
6	Other comprehensive income								
	a) (i) Items that will not be reclassified to profit or loss	-	(63.12)	-	(63.12)	-	(63.12)	-	(63.12)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	22.05	-	22.05	-	22.05	-	22.05
	b) (i) Items that will be reclassified to profit or loss	(10.34)	(21.77)	44.51	82.97	(624.73)	284.43	(7.46)	2,587.46
	(ii) Income tax relating to items that will be reclassified to profit or loss	3.61	(28.99)	-	(28.99)	3.61	(28.99)	-	(28.99)
	<b>Total other comprehensive income</b>	<b>(6.73)</b>	<b>(91.83)</b>	<b>44.51</b>	<b>12.91</b>	<b>(621.12)</b>	<b>214.38</b>	<b>(7.46)</b>	<b>2,517.41</b>
7	<b>Total Comprehensive income (5 +6)</b>	<b>2,844.08</b>	<b>4,194.83</b>	<b>3,121.09</b>	<b>16,806.48</b>	<b>5,450.02</b>	<b>8,743.40</b>	<b>5,266.54</b>	<b>29,405.23</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				1,06,830.34				1,45,560.34
10	Earnings per share (of Rs.2/- each) (not annualised);								
	(a) Basic	2.14	3.22	2.31	12.62	4.56	6.41	3.96	20.21
	(b) Diluted	2.14	3.22	2.31	12.62	4.56	6.41	3.96	20.21

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 14<sup>th</sup> July, 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 other auditors.
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. Previous Year/ Period figures have been regrouped, wherever necessary, inline with the current period/year presentation.
6. The results for the Quarter ended 30th June, 2023. 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 : Vietnam  
Date : 14.07.2023

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