

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)

Rs.in Lakhs

Standalone financial results for the quarter ended June 30, 2025

S No	Particulars	Quarter ended June 30,2025	Quarter ended March 31,2025	Quarter ended June 30,2024	Year ended March 31,2025
		Un Audited	Audited	Un Audited	Audited
1	Income				
	a) Revenue from Operations	53,481.08	44,789.98	43,159.80	1,71,799.71
	Total Revenue from operations	53,481.08	44,789.98	43,159.80	1,71,799.71
	b) Other Income	274.91	790.26	251.31	1,391.19
	Total Income	53,755.99	45,580.24	43,411.11	1,73,190.90
2	Expenses				
	a) Cost of materials Consumed	29,147.04	27,030.52	22,513.99	95,732.83
	b) Changes in inventories	2,942.72	(2,916.88)	2,001.42	1,538.32
	c) Employee benefits expense	2,599.45	3,054.92	2,534.36	11,251.53
	d) Finance costs	1,853.02	1,856.43	1,387.82	6,881.42
	e) Depreciation	1,289.36	1,189.88	1,204.63	4,869.76
	f) Other Expenses	10,776.51	12,390.53	9,573.84	39,871.73
	Total Expenses (a to f)	48,608.10	42,605.39	39,216.07	1,60,145.58
3	Profit before tax (1-2)	5,147.88	2,974.85	4,195.04	13,045.32
4	Tax expenses				
	- Income Tax	1,718.95	220.44	1,360.73	2,934.82
	- Deferred Tax	292.76	(261.08)	320.11	880.53
5	Net Profit for the period (3-4)	3,136.18	3,015.48	2,514.20	9,229.97
6	Other comprehensive income				
	a) (i) Items that will not be reclassified to profit or loss	-	(75.06)	-	(75.06)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	26.23	-	26.23
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income	-	(48.83)	-	(48.83)
7	Total Comprehensive income (5 +6)	3,136.18	2,966.65	2,514.20	9,181.14
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.53	2,663.53	2,663.03	2,663.53
9	Other Equity				1,16,177.71
10	Earnings per share (Face Value of Rs.2/- each) ;				
	(a) Basic	2.36	2.26	1.89	6.93
	(b) Diluted	2.35	2.26	1.88	6.92

Standalone Financial Results notes:

- 1 The above statement of unaudited standalone financial results of CCL Products (India) Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 05, 2025. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results and issued an unmodified report thereon.
- 2 The Standalone operations of the Company relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 3 The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
- 5 The results for the Quarter ended June 30, 2025 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.
- 6 The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the relevant financial year, which were subject to limited review.

By and on behalf of the Board

Sd/-

Place : Hyderabad
Date : 05.08.2025

Challa Rajendra Prasad
Executive Chairman
DIN: 00702292

<p style="text-align: center;">CCL Products (India) Limited Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330 (CIN: L15110AP1961PLC000874)</p>					
Conosolidated financial results for the quarter ended June 30, 2025					Rs.in Lakhs
S No	Particulars	Quarter ended June 30,2025	Quarter ended March 31,2025	Quarter ended June 30,2024	Year ended March 31,2025
		Un Audited	Un Audited	Un Audited	Audited
1	Income				
	a) Revenue from Operations	1,05,563.89	83,584.76	77,329.36	3,10,574.99
	Total Revenue from operations	1,05,563.89	83,584.76	77,329.36	3,10,574.99
	b) Other Income	239.99	380.61	133.38	845.37
	Total Income	1,05,803.88	83,965.36	77,462.74	3,11,420.35
2	Expenses				
	a) Cost of materials Consumed	64,730.41	53,817.58	50,146.92	1,91,454.32
	b) Changes in inventories	6,381.01	(7,306.15)	(2,255.57)	(7,195.67)
	c) Employee benefits expense	4,184.62	4,912.25	3,838.05	17,197.84
	d) Finance Costs	3,369.06	3,425.11	2,142.37	11,283.14
	e) Depreciation	3,355.42	2,695.21	2,301.56	9,846.12
	f) Other Expenses	14,364.38	15,833.08	12,571.03	53,609.28
	Total Expenses (a to f)	96,384.90	73,377.08	68,744.36	2,76,195.03
3	Profit before tax (1-2)	9,418.98	10,588.29	8,718.38	35,225.33
4	Tax expenses				
	- Income Tax	1,702.19	295.30	1,224.82	2,910.24
	- Deferred Tax	471.94	106.15	346.55	1,281.44
5	Net Profit for the period (3-4)	7,244.86	10,186.84	7,147.02	31,033.65
6	Other comprehensive income				
	a) (i) Items that will not be reclassified to profit or loss	-	(75.06)	-	(75.06)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	26.23	-	26.23
	b) (i) Items that will be reclassified to profit or loss	961.88	501.27	(1,070.27)	107.12
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income	961.88	452.44	(1,070.27)	58.29
7	Total Comprehensive income (5 +6)	8,206.74	10,639.28	6,076.75	31,091.94
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.53	2,663.53	2,663.03	2,663.53
9	Other Equity				1,94,052.21
	Net profit for the year	7,244.86	10,186.84	7,147.02	31,033.65
	Attributable to:				
	Owners of the company	7,244.86	10,186.84	7,147.02	31,033.65
	Non-controlling interest	-	-	-	-
	Other comprehensive income for the year	961.88	452.44	(1,070.27)	58.29
	Attributable to:				
	Owners of the company	961.88	452.44	(1,070.27)	58.29
	Non-controlling interest	-	-	-	-
	Total comprehensive income for the year	8,206.74	10,639.28	6,076.75	31,091.94
	Attributable to:				
	Owners of the company	8,206.74	10,639.28	6,076.75	31,091.94
	Non-controlling interest	-	-	-	-
10	Earnings per share				
	(Face Value of Rs.2/- each) ;				
	(a) Basic	5.45	7.65	5.37	23.31
	(b) Diluted	5.44	7.64	5.36	23.26

Consolidated Financial Results notes:

- 1 The above statement of unaudited Consolidated financial results of CCL Products (India) Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 5, 2025. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results and issued an unmodified report thereon.
- 2 The Consolidated unaudited financial results include the financial results of CCL Products (India) Limited and its 5 subsidiaries namely- CCL Food and Beverages Private Limited, Continental Coffee Private Limited, Ngon Coffee Company Limited (Vietnam), Continental Coffee SA (Switzerland) and Jayanti Pte Limited (Singapore), (collectively referred as the "Group").
- 3 The Consolidated operations of the Group relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 4 The Consolidated Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and financials of M/s.Ngon Coffee Company Limited, material overseas Subsidiary of the Company were reviewed by M/s. NSVR & Associates LLP.
- 5 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
- 6 The results for the Quarter ended June 30, 2025 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.
- 7 The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the relevant financial year, which were subject to limited review.

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