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 half-year ended September 30, 2025

S No	Particulars	Quarter ended September 30,2025	Quarter ended June 30,2025	Quarter ended September 30,2024	Half-Year ended September 30,2025	Half-Year ended September 30,2024	Year ended March 31,2025
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	**Income**						
	a) Revenue from Operations	55,918.02	53,481.08	43,690.32	1,09,399.09	86,850.12	1,71,799.71
	Total Revenue from operations	**55,918.02**	**53,481.08**	**43,690.32**	**1,09,399.09**	**86,850.12**	**1,71,799.71**
	b) Other Income	7,295.34	274.91	156.59	7,570.25	407.90	1,391.19
	Total Income	**63,213.36**	**53,755.99**	**43,846.91**	**1,16,969.34**	**87,258.02**	**1,73,190.90**
2	**Expenses**						
	a) Cost of materials Consumed	35,831.87	29,147.04	24,731.66	64,978.91	47,245.65	95,732.83
	b) Changes in inventories	(2,683.53)	2,942.72	298.29	259.19	2,299.71	1,538.32
	c) Employee benefits expense	2,956.82	2,599.45	2,681.79	5,556.27	5,216.15	11,251.53
	d) Finance costs	1,762.39	1,853.02	1,763.45	3,615.41	3,151.27	6,881.42
	e) Depreciation	1,438.37	1,289.36	1,225.22	2,727.74	2,429.85	4,869.76
	f) Other Expenses	10,254.32	10,776.51	9,071.37	21,030.83	18,645.21	39,871.73
	Total Expenses (a to f)	**49,560.25**	**48,608.10**	**78,987.85**	**98,168.36**	**78,987.84**	**1,60,145.58**
3	**Profit before tax (1-2)**	**13,653.10**	**5,147.88**	**4,075.12**	**18,800.99**	**8,270.18**	**13,045.32**
4	**Tax expenses**						
	- Income Tax	1,872.74	1,718.95	936.08	3,591.68	2,296.81	2,934.82
	- Deferred Tax	553.92	292.76	376.56	846.68	696.67	880.53
5	**Net Profit for the period (3-4)**	**11,226.44**	**3,136.18**	**2,762.48**	**14,362.62**	**5,276.70**	**9,229.97**
6	**Other comprehensive income**						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(75.06)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	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)**
7	**Total Comprehensive income (5 +6)**	**11,226.44**	**3,136.18**	**2,762.48**	**14,362.62**	**5,276.70**	**9,181.14**
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.34	2,663.34	2,663.34	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	8.43	2.36	2.07	10.78	3.96	6.93
	(b) Diluted	8.42	2.35	2.07	10.77	3.96	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 are considered and approved by the Board of Directors at their respective meetings held on November 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 reveiwed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4 Other Income in Standalone Financial Results for the quarter ended September 30, 2025 includes the dividend income of Rs.7042.12 lakhs from the wholly owned overseas subsidiary of the Company i.e., M/s.Ngon Coffee Company Limited.

5 The figures for the corresponding previous periods have been regrouped / reclassified whereever necessary, to make them comparable.

6 The results for the Second Quarter and Half year ended September 30, 2025 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

By and on behalf of the Board

Place : Hyderabad
Date : 05.11.2025

Challa Rajendra Prasad
Executive Chairman
DIN: 00702292

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

Rs.in Lakhs

S No	Particulars	Standalone	
		As at 30th September 2025	As at 31 March 2025
		Un Audited	Audited
I.	**ASSETS**		
	Non-current assets		
(a)	Property plant and equipment	89,174.34	88,154.89
(b)	Capital work inprogress	1,575.46	2,810.00
(c)	Right of use assets	3,240.20	-
(d)	Intangible assets	0.82	0.82
(e)	Financial assets		-
	(i) Investments	24,420.36	24,174.84
	(ii) Other financial assets	990.85	1,000.34
(f)	Other non current assets	3,156.43	3,123.97
	Total non-current assets	**1,22,558.46**	**1,19,264.87**
	Current assets		
(a)	Inventories	50,294.71	54,550.21
(b)	Financial assets		-
	(i) Trade receivables	68,256.63	42,318.61
	(ii) Cash and cash equivalent	3,628.22	1,716.98
	(iii) Other bank balances	77.23	77.23
	(iv) Other financial assets	11,570.15	8,817.69
(c)	Other current assets	7,026.98	9,763.27
	Total current assets	**1,40,853.93**	**1,17,244.00**
	TOTAL ASSETS	**2,63,412.39**	**2,36,508.87**
II.	**EQUITY AND LIABILITIES**		
	Equity		
(a)	Equity Share Capital	2,670.56	2,670.56
(b)	Other Equity	1,23,803.16	1,16,177.71
	Total Equity	**1,26,473.72**	**1,18,848.27**
	Liabilities		
	Non-current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	3,333.33	3,473.96
	(ii) Lease Liabilities	3,207.15	-
(b)	Provisions	142.61	451.75
(c)	Deferred tax liabilities (net)	7,707.46	7,153.54
	Total non-current liabilities	**14,390.56**	**11,079.25**
	Current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	80,194.13	82,453.80
	(ii) Lease Liabilities	-	-
	(iii) Trade payables		
	(a) Total outstanding dues of Micro Enterprises and Small Enterprises	1,380.89	1,431.91
	(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	12,302.72	10,471.76
	(iv) Other financial liabilities	22,228.03	7,551.06
(b)	Provisions	5,538.33	3,807.26
(c)	Other current liabilities	904.01	865.56
	Total current liabilities	**1,22,548.11**	**1,06,581.35**
	TOTAL EQUITY AND LIABILITIES	**2,63,412.39**	**2,36,508.87**

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

Rs.in Lakhs

STANDALONE STATEMENT OF CASH FLOWS

Particulars	For the period ended 30 September 2025	For the year ended 31 March 2025
Cash Flows from Operating Activities		
Net profit before tax	**18800.99**	**13045.32**
Adjustments for :		
Depreciation and amortization expenses	2727.74	4869.76
Provision for allowance for expected credit loss	122.29	68.74
Interest Income	(7328.93)	(516.31)
Finance cost	3378.68	6881.42
Foreign Exchange loss/(gain)	(3637.12)	(2906.90)
Share based payments	(60.78)	-
Operating profit before working capital changes	**14002.86**	**21442.02**
Changes in operating assets and liabilities:		
(Increase)/Decrease in Trade Receivables	(22423.19)	(8835.01)
(Increase)/Decrease in Other financial assets	(2742.23)	(1064.44)
(Increase)/Decrease in Inventories	4255.49	(8586.98)
(Increase)/Decrease in Other Current Assets	4907.24	(2073.51)
(Increase)/Decrease in Other Non Current Assets	(32.46)	(53.73)
Increase/(Decrease) in Trade Payables	1779.94	7423.66
Increase/(Decrease) in Other financial liabilities	14676.97	5198.81
Increase/(Decrease) in Provisions	1424.81	637.91
Increase/(Decrease) in Other Current liabilities and provisions	(3553.24)	3205.76
Changes in Working Capital	**(1706.66)**	**(4147.51)**
Cash generated from operations	**12296.20**	**17294.50**
Income Taxes Paid	(2430.40)	(2525.00)
Net Cash from operating activities	**9865.80**	**14769.50**
Cash flows from Investing Activities		
Purchase of Property, plant and equipment (Including CWIP) and Adv for Capital Goods	(2592.23)	(6619.10)
Purchase of investments	(0.00)	(460.48)
Interest income	40.55	516.31
Dividend income	7042.12	-
Loans given to subsidary	-	(7796.73)
Movement in other bank balances	-	(4.95)
Net Cash From/ (Used In) Investing Activities	**4490.43**	**(14364.94)**
Cash flows from Financing Activities		
Proceeds from issue of share capital	-	10.00
Proceeds from non current borrowings	-	7909.22
Proceeds from current borrowings	2761.17	5261.34
Repayment of non current borrowings	(5161.46)	(5437.50)
Repayment of principal lease liabilities	(81.37)	(150.06)
Finance cost	(3286.94)	(6881.42)
Dividend paid	(6676.40)	(2670.56)
Net Cash From/ (Used In) Financing Activities	**(12445.00)**	**(1958.99)**
Net Increase/(Decrease) in cash and cash equivalents	**1911.24**	**(1554.42)**
Cash and Cash equivalents at the beginning of the year	1716.98	3271.40
Cash and Cash equivalents at the ending of the year	**3628.22**	**1716.98**

Cash and Cash Equivalents include the following for Cash flow purpose

Particulars	For the period ended 30 September 2025	For the year ended 31 March 2025
Cash and Cash Equivalents/ Bank Balances	**3705.45**	**1794.21**
Less: Other bank balances (Restricted use)	77.23	77.23
Cash and Cash Equivalents/ Bank Balances	**3628.22**	**1716.98**

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

Rs.in Lakhs

Conosolidated financial results for the quarter and half-year ended September 30, 2025

S No	Particulars	Quarter ended September 30,2025	Quarter ended June 30,2025	Quarter ended September 30,2024	Half-Year ended September 30,2025	Half-Year ended September 30,2024	Year ended March 31,2025
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	**Income**						
	a) Revenue from Operations	1,12,672.61	1,05,563.89	73,819.77	2,18,236.50	1,51,149.13	3,10,574.99
	Total Revenue from operations	**1,12,672.61**	**1,05,563.89**	**73,819.77**	**2,18,236.50**	**1,51,149.13**	**3,10,574.99**
	b) Other Income	148.41	239.99	54.39	388.40	187.77	845.37
	Total Income	**1,12,821.02**	**1,05,803.88**	**73,874.15**	**2,18,624.90**	**1,51,336.90**	**3,11,420.35**
2	**Expenses**						
	a) Cost of materials Consumed	77,739.02	64,730.41	48,941.31	1,42,469.43	99,088.23	1,91,454.32
	b) Changes in inventories	(3,980.57)	6,381.01	(4,482.98)	2,400.44	(6,738.55)	(7,195.67)
	c) Employee benefits expense	4,728.04	4,184.62	4,030.95	8,912.66	7,869.00	17,197.84
	d) Finance Costs	3,262.56	3,369.06	2,661.31	6,631.62	4,803.68	11,283.14
	e) Depreciation	3,889.15	3,355.42	2,369.66	7,244.57	4,671.22	9,846.12
	f) Other Expenses	14,473.57	14,364.38	11,623.15	28,837.95	24,194.18	53,609.28
	Total Expenses (a to f)	**1,00,111.77**	**96,384.90**	**65,143.40**	**1,96,496.67**	**1,33,887.76**	**2,76,195.03**
3	**Profit before tax (1-2)**	**12,709.25**	**9,418.98**	**8,730.75**	**22,128.23**	**17,449.14**	**35,225.33**
4	**Tax expenses**						
	- Income Tax	1,875.53	1,702.19	957.95	3,577.72	2,182.77	2,910.24
	- Deferred Tax	747.97	471.94	377.43	1,219.91	723.98	1,281.44
5	**Net Profit for the period (3-4)**	**10,085.75**	**7,244.85**	**7,395.37**	**17,330.60**	**14,542.39**	**31,033.65**
6	**Other comprehensive income**						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(75.06)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	26.23
	b) (i) Items that will be reclassified to profit or loss	408.53	961.88	2,349.84	1,370.41	1,279.57	107.12
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income	**408.53**	**961.88**	**2,349.84**	**1,370.41**	**1,279.57**	**58.29**
7	**Total Comprehensive income (5 +6)**	**10,494.27**	**8,206.73**	**9,745.21**	**18,701.00**	**15,821.96**	**31,091.94**
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.34	2,663.34	2,663.34	2,663.53	2,663.03	2,663.53
9	**Other Equity**						**1,94,052.21**
	Net profit for the year	**10,085.75**	**7,244.85**	**7,395.37**	**17,330.60**	**14,542.39**	**31,033.65**
	Attributable to:						
	Owners of the company	10,085.75	7,244.85	7,395.37	17,330.60	14,542.39	31,033.65
	Non-controlling interest	-	-	-	-	-	-
	Other comprehensive income for the year	**408.53**	**961.88**	**2,349.84**	**1,370.41**	**1,279.57**	**58.29**
	Attributable to:						
	Owners of the company	408.53	961.88	2,349.84	1,370.41	1,279.57	58.29
	Non-controlling interest	-	-	-	-	-	-
	Total comprehensive income for the year	**10,494.27**	**8,206.73**	**9,745.21**	**18,701.00**	**15,821.96**	**31,091.94**
	Attributable to:						
	Owners of the company	10,494.27	8,206.73	9,745.21	18,701.00	15,821.96	31,091.94
	Non-controlling interest	-	-	-	-	-	-
10	**Earnings per share**						
	(Face Value of Rs.2/- each) :						
	(a) Basic	7.57	5.44	5.55	13.01	10.92	23.31
	(b) Diluted	7.56	5.44	5.54	13.00	10.90	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 are considered and approved by the Board of Directors at their respective meetings held on November 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 reveiwed 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 whereever necessary, to make them comparable.
6. The results for the Second Quarter and Half year ended September 30, 2025 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

By and on behalf of the Board

Place : Hyderabad
Date : 05.11.2025

Challa Rajendra Prasad
Executive Chairman
DIN: 00702292

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

Rs.in Lakhs

S No	Particulars	Consolidated	
		As at 30th September 2025	As at 31 March 2025
		Un Audited	Audited
I.	**ASSETS**		
	Non-current assets		
(a)	Property plant and equipment	1,99,242.90	1,61,956.46
(b)	Capital work inprogress	1,782.33	45,047.01
(c)	Right of use assets	3,426.42	203.15
(d)	Intangible assets	0.82	0.82
(e)	Financial assets		-
	(i) Investments	0.10	0.10
	(ii) Other financial assets	5,166.29	5,006.98
(f)	Other non current assets	3,156.43	3,123.97
	Total non-current assets	**2,12,775.29**	**2,15,338.50**
	Current assets		
(a)	Inventories	80,175.83	1,05,225.96
(b)	Financial assets		-
	(i) Trade receivables	84,667.27	69,027.95
	(ii) Cash and cash equivalent	35,624.93	9,694.26
	(iii) Other bank balances	77.23	77.23
	(iv) Other financial assets	117.15	393.41
(c)	Other current assets	15,378.33	24,340.39
	Total current assets	**2,16,040.74**	**2,08,759.20**
	TOTAL ASSETS	**4,28,816.03**	**4,24,097.70**
II.	**EQUITY AND LIABILITIES**		
	Equity		
(a)	Equity Share Capital	2,670.56	2,670.56
(b)	Other Equity	2,06,016.04	1,94,052.21
	Total Equity	**2,08,686.60**	**1,96,722.77**
	Liabilities		
	Non-current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	56,266.58	55,630.48
	(ii) Lease Liabilities	3,363.91	168.21
(b)	Provisions	178.24	485.66
(c)	Deferred tax liabilities (net)	7,990.69	7,423.16
	Total non-current liabilities	**67,799.42**	**63,707.51**
	Current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	1,03,121.41	1,25,630.36
	(ii) Lease Liabilities	-	48.90
	(iii) Trade payables		
	(a) Total outstanding dues of Micro Enterprises and Small Enterprises	1,607.42	1,539.09
	(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	15,310.41	20,575.28
	(iv) Other financial liabilities	23,562.67	9,648.72
(b)	Provisions	6,015.04	3,809.06
(c)	Other current liabilities	2,713.06	2,416.01
	Total current liabilities	**1,52,330.01**	**1,63,667.42**
	TOTAL EQUITY AND LIABILITIES	**4,28,816.03**	**4,24,097.70**

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

Rs.in Lakhs

CONSOLIDATED STATEMENT OF CASH FLOWS

Particulars	For the period ended 30 september 2025	For the year ended 31 March 2025
Cash Flows from Operating Activities		
Net profit before tax	**22128.23**	**35225.33**
Adjustments for :		
Depreciation and amortization expense	7244.57	9846.12
Provision for expenses and expected credit loss	122.29	95.97
Share based payments to employees	(60.78)	92.07
Net foreign exchange loss/(gain)	(3960.12)	(2012.60)
Interest income	(180.06)	(209.74)
Finance cost	6877.14	11283.14
Operating profit before working capital changes	**32171.26**	**54320.29**
(Increase)/Decrease in operating assets:		
(Increase)/Decrease in Trade Receivables	(13171.89)	(17430.64)
(Increase)/Decrease in Other financial assets	117.70	(3795.90)
(Increase)/Decrease in Inventories	25050.13	(26383.84)
(Increase)/Decrease in Other Current Assets	10437.83	3814.28
(Increase)/Decrease in Other Non Current Assets	(32.46)	(53.73)
Increase/(Decrease) in Trade Payables	(5196.54)	12140.98
Increase/(Decrease) in Other financial liabilities	13913.95	5442.91
Increase/(Decrease) in Other Current liabilities and provisions	(530.39)	3439.73
Changes in Working Capital	**30588.33**	**(22826.22)**
Cash generated from operations	**62759.58**	**31494.07**
Income Taxes Paid	(2430.40)	(2525.00)
Net Cash from operating activities	**60329.19**	**28969.07**
Cash flows from Investing Activities		
Purchase of Property, plant and equipment (Including CWIP) and advances for capital goods and capital creditors	(472.60)	(41795.46)
Interest income	180.06	209.74
Movement in other bank balances	-	(4.95)
Net Cash From/ (Used In) Investing Activities	**(292.54)**	**(41590.69)**
Cash flows from Financing Activities		
Proceeds from issue of share capital	-	10.00
Proceeds from non current borrowings	-	24795.97
Proceeds from current borrowings	(12272.44)	5563.87
Repayment of non current borrowings	(9600.42)	(11182.95)
Repayment of principle portion of lease liabilities	(141.72)	67.05
Finance cost	(6785.41)	(11283.14)
Dividend paid	(6676.40)	(2670.56)
Net Cash From/ (Used In) Financing Activities	**(35476.39)**	**5300.23**
Net Increase/(Decrease) in cash and cash equivalents	**24560.26**	**(7321.39)**
Cash and Cash equivalents at the beginning of the year	9694.26	16908.52
Effect of currency translation adjustment	1370.41	107.12
Cash and Cash equivalents at the ending of the year	**35624.93**	**9694.26**

Cash and Cash Equivalents include the following for Cash flow purpose

Particulars	For the period ended 30 september 2025	For the year ended 31 March 2025
Cash and Cash Equivalents/ Bank Balances	35702.16	9771.50
Less: Other bank balances ((Restricted use))	77.23	77.23
Cash and Cash Equivalents/ Bank Balances	**35624.93**	**9694.26**