

**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, 2025**

| S No      | Particulars   | Quarter ended    | Quarter ended     | Quarter ended    | Nine Months ended  | Nine Months ended  | Year ended         |
|-----------|---|------------------|-------------------|------------------|--------------------|--------------------|--------------------|
|           |   | December 31,2025 | September 30,2025 | December 31,2024 | December 31,2025   | December 31,2024   | March 31,2025      |
|           |   | Un Audited       | Un Audited        | Un Audited       | Un Audited         | Un Audited         | Audited            |
| <b>1</b>  | <b>Income</b>   |                  |                   |                  |                    |                    |                    |
|           | a) Revenue from Operations  | 56,429.43        | 55,918.02         | 40,159.61        | 1,65,828.53        | 1,27,009.73        | 1,71,799.71        |
|           | <b>Total Revenue from operations</b>  | <b>56,429.43</b> | <b>55,918.02</b>  | <b>40,159.61</b> | <b>1,65,828.53</b> | <b>1,27,009.73</b> | <b>1,71,799.71</b> |
|           | b) Other Income   | 523.86           | 7,295.34          | 193.03           | 8,094.11           | 600.93             | 1,391.19           |
|           | <b>Total Income</b>   | <b>56,953.29</b> | <b>63,213.36</b>  | <b>40,352.64</b> | <b>1,73,922.64</b> | <b>1,27,610.66</b> | <b>1,73,190.90</b> |
| <b>2</b>  | <b>Expenses</b>   |                  |                   |                  |                    |                    |                    |
|           | a) Cost of materials Consumed   | 35,896.11        | 35,831.87         | 21,456.66        | 1,00,875.02        | 68,702.31          | 95,732.83          |
|           | b) Changes in inventories   | (2,051.40)       | (2,683.53)        | 2,155.49         | (1,792.21)         | 4,455.20           | 1,538.32           |
|           | c) Employee benefits expense  | 3,247.62         | 2,956.82          | 2,980.46         | 8,803.89           | 8,196.61           | 11,251.53          |
|           | d) Finance costs  | 1,722.58         | 1,762.39          | 1,873.72         | 5,337.99           | 5,024.99           | 6,881.42           |
|           | e) Depreciation   | 1,435.02         | 1,438.37          | 1,250.03         | 4,162.75           | 3,679.88           | 4,869.76           |
|           | f) Other Expenses   | 11,891.92        | 10,254.32         | 8,835.99         | 32,922.75          | 27,481.20          | 39,871.73          |
|           | <b>Total Expenses (a to f)</b>  | <b>52,141.84</b> | <b>49,560.24</b>  | <b>38,552.36</b> | <b>1,50,310.18</b> | <b>1,17,540.20</b> | <b>1,60,145.58</b> |
| <b>3</b>  | <b>Profit before tax (1-2)</b>  | <b>4,811.45</b>  | <b>13,653.12</b>  | <b>1,800.29</b>  | <b>23,612.46</b>   | <b>10,070.46</b>   | <b>13,045.32</b>   |
| <b>4</b>  | <b>Tax expenses</b>   |                  |                   |                  |                    |                    |                    |
|           | - Income Tax  | 1,324.93         | 1,872.74          | 417.57           | 4,916.62           | 2,714.38           | 2,934.82           |
|           | - Deferred Tax  | (138.38)         | 553.92            | 444.94           | 708.30             | 1,141.61           | 880.53             |
| <b>5</b>  | <b>Net Profit for the period (3-4)</b>  | <b>3,624.90</b>  | <b>11,226.46</b>  | <b>937.78</b>    | <b>17,987.54</b>   | <b>6,214.48</b>    | <b>9,229.97</b>    |
| <b>6</b>  | <b>Other comprehensive income</b>   |                  |                   |                  |                    |                    |                    |
|           | 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     | -                | -                 | -                | -                  | -                  | -                  |
|           | <b>Total other comprehensive income</b>   | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>(48.83)</b>     |
| <b>7</b>  | <b>Total Comprehensive income (5 +6)</b>  | <b>3,624.90</b>  | <b>11,226.46</b>  | <b>937.78</b>    | <b>17,987.54</b>   | <b>6,214.48</b>    | <b>9,181.14</b>    |
| <b>8</b>  | <b>Paid-up Equity Share Capital</b><br>(Rs.2/- per Equity Share)                  | 2,663.34         | 2,663.34          | 2,663.52         | 2,663.53           | 2,663.52           | 2,663.53           |
| <b>9</b>  | <b>Other Equity</b>   |                  |                   |                  |                    |                    | 1,16,177.71        |
| <b>10</b> | <b>Earnings per share</b><br>(Face Value of Rs.2/- each) ;                        |                  |                   |                  |                    |                    |                    |
|           | (a) Basic   | 2.72             | 8.43              | 0.70             | 13.51              | 4.67               | 6.93               |
|           | (b) Diluted   | 2.72             | 8.42              | 0.70             | 13.49              | 4.66               | 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 February 04, 2026. 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 Other Income in Standalone Financial Results for the second quarter and period ended December 31, 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, Vietnam.
- 5 The Board of Directors declared an interim dividend of Rs.2.75 per equity share of Rs. 2/- each for the financial year 2025-26.
- 6 On November 21, 2025, the Government of India notified the four Labour Codes consolidating 29 existing labour laws. The Ministry of Labour & Employment has also issued draft Central Rules and FAQs to help assess the financial impact of these changes. Based on management assessment and the best information available, and in line with the Institute of Chartered Accountants of India (ICAI) guidance, the Company has made a provision of Rs.150 lakhs as an additional amount towards Gratuity and Leave encashment payable on account of implementation of new Labour Codes.  
  
The Company and its Indian subsidiaries shall continue to monitor the finalisation of Central and State Rules and the clarifications from the Government on other aspects of the Labour Code and will subsequently provide appropriate accounting effect on the basis of such developments, as and when required.
- 7 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
- 8 The results for the third quarter and nine months ended December 31, 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 : 04.02.2026

Challa Rajendra Prasad  
Executive Chairman  
DIN: 00702292

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

Rs.in Lakhs

**Consolidated financial results for the quarter and nine months ended December 31, 2025**

| S No      | Particulars   | Quarter ended      | Quarter ended      | Quarter ended     | Nine Months        | Nine Months        | Year ended         |
|-----------|---|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|           |   | December           | September          | December          | ended December     | ended December     | March 31,2025      |
|           |   | 31,2025            | 30,2025            | 31,2024           | 31,2025            | 31,2024            |                    |
|           |   | Un Audited         | Un Audited         | Un Audited        | Un Audited         | Un Audited         | Audited            |
| <b>1</b>  | <b>Income</b>   |                    |                    |                   |                    |                    |                    |
|           | a) Revenue from Operations  | 1,05,056.46        | 1,12,672.61        | 75,841.10         | 3,23,292.96        | 2,26,990.23        | 3,10,574.99        |
|           | <b>Total Revenue from operations</b>  | <b>1,05,056.46</b> | <b>1,12,672.61</b> | <b>75,841.10</b>  | <b>3,23,292.96</b> | <b>2,26,990.23</b> | <b>3,10,574.99</b> |
|           | b) Other Income   | 260.12             | 148.41             | 276.99            | 648.52             | 464.76             | 845.37             |
|           | <b>Total Income</b>   | <b>1,05,316.58</b> | <b>1,12,821.02</b> | <b>76,118.09</b>  | <b>3,23,941.48</b> | <b>2,27,454.99</b> | <b>3,11,420.35</b> |
| <b>2</b>  | <b>Expenses</b>   |                    |                    |                   |                    |                    |                    |
|           | a) Cost of materials Consumed   | 66,870.83          | 77,739.02          | 38,548.51         | 2,09,340.26        | 1,37,636.74        | 1,91,454.32        |
|           | b) Changes in inventories   | (752.84)           | (3,980.57)         | 6,849.03          | 1,647.60           | 110.48             | (7,195.67)         |
|           | c) Employee benefits expense  | 4,744.18           | 4,728.04           | 4,416.59          | 13,656.84          | 12,285.59          | 17,197.84          |
|           | d) Finance Costs  | 3,223.87           | 3,262.56           | 3,054.35          | 9,855.49           | 7,858.03           | 11,283.14          |
|           | e) Depreciation   | 3,905.11           | 3,889.15           | 2,479.69          | 11,149.68          | 7,150.91           | 9,846.12           |
|           | f) Other Expenses   | 15,697.97          | 14,473.57          | 13,582.02         | 44,535.92          | 37,776.20          | 53,609.28          |
|           | <b>Total Expenses (a to f)</b>  | <b>93,689.11</b>   | <b>1,00,111.77</b> | <b>68,930.19</b>  | <b>2,90,185.78</b> | <b>2,02,817.95</b> | <b>2,76,195.03</b> |
| <b>3</b>  | <b>Profit before tax (1-2)</b>  | <b>11,627.47</b>   | <b>12,709.25</b>   | <b>7,187.90</b>   | <b>33,755.70</b>   | <b>24,637.04</b>   | <b>35,225.33</b>   |
| <b>4</b>  | <b>Tax expenses</b>   |                    |                    |                   |                    |                    |                    |
|           | - Income Tax  | 1,579.82           | 1,875.53           | 432.17            | 5,157.54           | 2,614.94           | 2,910.24           |
|           | - Deferred Tax  | 20.87              | 747.97             | 451.31            | 1,240.78           | 1,175.29           | 1,281.44           |
| <b>5</b>  | <b>Net Profit for the period (3-4)</b>  | <b>10,026.78</b>   | <b>10,085.75</b>   | <b>6,304.43</b>   | <b>27,357.38</b>   | <b>20,846.82</b>   | <b>31,033.65</b>   |
| <b>6</b>  | <b>Other comprehensive income</b>   |                    |                    |                   |                    |                    |                    |
|           | 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                          | (847.42)           | 408.53             | (1,673.72)        | 522.99             | (394.15)           | 107.12             |
|           | (ii) Income tax relating to items that will be reclassified to profit or loss     | -                  | -                  | -                 | -                  | -                  | -                  |
|           | <b>Total other comprehensive income</b>   | <b>(847.42)</b>    | <b>408.53</b>      | <b>(1,673.72)</b> | <b>522.99</b>      | <b>(394.15)</b>    | <b>58.29</b>       |
| <b>7</b>  | <b>Total Comprehensive income (5 +6)</b>  | <b>9,179.37</b>    | <b>10,494.28</b>   | <b>4,630.71</b>   | <b>27,880.38</b>   | <b>20,452.67</b>   | <b>31,091.94</b>   |
| <b>8</b>  | Paid-up Equity Share Capital<br>(Rs.2/- per Equity Share)                         | 2,663.34           | 2,663.34           | 2,663.52          | 2,663.53           | 2,663.52           | 2,663.53           |
| <b>9</b>  | <b>Other Equity</b>   |                    |                    |                   |                    |                    | <b>1,94,052.21</b> |
|           | <b>Net profit for the year</b>  | <b>10,026.78</b>   | <b>10,085.75</b>   | <b>6,304.43</b>   | <b>27,357.38</b>   | <b>20,846.82</b>   | <b>31,033.65</b>   |
|           | <b>Attributable to:</b>   |                    |                    |                   |                    |                    |                    |
|           | Owners of the company   | 10,026.78          | 10,085.75          | 6,304.43          | 27,357.38          | 20,846.82          | 31,033.65          |
|           | Non-controlling interest  | -                  | -                  | -                 | -                  | -                  | -                  |
|           | <b>Other comprehensive income for the year</b>                                    | <b>(847.42)</b>    | <b>408.53</b>      | <b>(1,673.72)</b> | <b>522.99</b>      | <b>(394.15)</b>    | <b>58.29</b>       |
|           | <b>Attributable to:</b>   |                    |                    |                   |                    |                    |                    |
|           | Owners of the company   | (847.42)           | 408.53             | (1,673.72)        | 522.99             | (394.15)           | 58.29              |
|           | Non-controlling interest  | -                  | -                  | -                 | -                  | -                  | -                  |
|           | <b>Total comprehensive income for the year</b>                                    | <b>9,179.37</b>    | <b>10,494.28</b>   | <b>4,630.71</b>   | <b>27,880.38</b>   | <b>20,452.67</b>   | <b>31,091.94</b>   |
|           | <b>Attributable to:</b>   |                    |                    |                   |                    |                    |                    |
|           | Owners of the company   | 9,179.37           | 10,494.28          | 4,630.71          | 27,880.38          | 20,452.67          | 31,091.94          |
|           | Non-controlling interest  | -                  | -                  | -                 | -                  | -                  | -                  |
| <b>10</b> | <b>Earnings per share</b><br>(Face Value of Rs.2/- each) ;                        |                    |                    |                   |                    |                    |                    |
|           | (a) Basic   | 7.53               | 7.57               | 4.73              | 20.54              | 15.65              | 23.31              |
|           | (b) Diluted   | 7.52               | 7.56               | 4.73              | 20.52              | 15.63              | 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 February 4, 2026. 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 (Vietnam), material overseas Subsidiary of the Company were reviewed by M/s. NSVR & Associates LLP.
- 5 On November 21, 2025, the Government of India notified the four Labour Codes consolidating 29 existing labour laws. The Ministry of Labour & Employment has also issued draft Central Rules and FAQs to help assess the financial impact of these changes. Based on management assessment and the best information available, and in line with the Institute of Chartered Accountants of India (ICAI) guidance, the Company has made a provision of Rs.150 lakhs as an additional amount towards Gratuity and Leave encashment payable on account of implementation of new Labour Codes.  
  
The Company and its Indian subsidiaries shall continue to monitor the finalisation of Central and State Rules and the clarifications from the Government on other aspects of the Labour Code and will subsequently provide appropriate accounting effect on the basis of such developments, as and when required.
- 6 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
- 7 The results for the third quarter and nine months ended December 31, 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 : 04.02.2026

Challa Rajendra Prasad

Executive Chairman

DIN: 00702292