

Date: 05.05.2025

To The Listing Department, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra East, Mumbai – 400051. Scrip Code: CCL	To The Corporate Relations Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. Scrip Code: 519600
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Dear Sir/Madam,

Subject: Outcome of Board Meeting – Reg.

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting have decided on the following matters:

1. Approved the audited standalone financial results for the fourth quarter and financial year ended 31st March, 2025 and audited Financial Statement for the financial year 2024-25.
2. Approved the audited consolidated financial results for the fourth quarter and year ended 31st March, 2025 and consolidated Financial Statement for the financial year 2024-25.
3. Recommended a final dividend of Rs. 5.00/- (250%) per equity share of nominal value of Rs. 2/-each for the financial year 2024-25.
4. The Board has taken on record that the expansion at M/s. Ngon Coffee Company Limited, wholly owned subsidiary of the Company at Vietnam has been completed.
5. Approved availing of the group captive mode of hybrid power purchase by the Company through a Special Purpose Vehicle at an approximate investment not exceeding Rs. 15 Crores.

The meeting commenced at 01:00 P.M. and ended at 05.00 P.M.

CCL PRODUCTS (INDIA) LIMITED

REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874

+918644277294 | info@continental.coffee | www.cclproducts.com | www.continental.coffee

Accordingly, please find enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Audited Standalone and Consolidated Financial Results of the Company for year ended 31st March, 2025.
2. Standalone and Consolidated Statement of Assets and Liabilities for the year ended 31st March, 2025.
3. Standalone and Consolidated Cash Flow Statement for the year ended 31st March, 2025.
4. Auditor's Report on Quarterly Financial Results and Year to Date Standalone and Consolidated Financials of the Company pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.
5. Declaration pursuant to SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

This is for your information and necessary records.

Yours sincerely,

For CCL Products (India) Limited

Sridevi Dasari
Company Secretary & Compliance Officer

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 year ended March 31, 2025

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		March 31,2025	December 31,2024	March 31,2024	March 31,2025	March 31,2024
		Audited	Un Audited	Audited	Audited	Audited
1	Income					
	a) Revenue from Operations	44,789.98	40,159.61	40,524.73	1,71,799.71	1,45,616.98
	Total Revenue from operations	44,789.98	40,159.61	40,524.73	1,71,799.71	1,45,616.98
	b) Other Income	790.26	193.03	385.93	1,391.19	559.78
	Total Income	45,580.24	40,352.64	40,910.66	1,73,190.90	1,46,176.76
2	Expenses					
	a) Cost of materials Consumed	27,030.52	21,456.66	22,498.92	95,732.83	78,724.83
	b) Changes in inventories	(2,916.88)	2,155.49	(1,706.96)	1,538.32	(3,527.73)
	c) Employee benefits expense	3,054.92	2,980.46	2,795.77	11,251.53	10,078.99
	d) Finance costs	1,856.43	1,873.72	1,314.09	6,881.42	4,518.20
	e) Depreciation	1,189.88	1,250.03	1,942.98	4,869.76	5,181.32
	f) Other Expenses	12,390.53	8,835.99	11,631.15	39,871.73	39,184.06
	Total Expenses (a to f)	42,605.39	38,552.35	38,475.95	1,60,145.58	1,34,159.67
3	Profit before tax (1-2)	2,974.85	1,800.29	2,434.71	13,045.32	12,017.09
4	Tax expenses					
	- Income Tax	220.44	417.57	420.95	2,934.82	2,093.86
	- Deferred Tax	(261.08)	444.94	6.17	880.53	392.62
5	Net Profit for the period (3-4)	3,015.49	937.78	2,007.59	9,229.97	9,530.62
6	Other comprehensive income					
	a) (i) Items that will not be reclassified to profit or loss	(75.06)	-	(105.57)	(75.06)	(105.57)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	26.23	-	36.89	26.23	36.89
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	(25.78)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	9.01
	Total other comprehensive income	(48.83)	-	(68.68)	(48.83)	(85.45)
7	Total Comprehensive income (5 +6)	2,966.66	937.78	1,938.91	9,181.14	9,445.16
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.53	2,663.52	2,660.56	2,663.53	2,660.56
9	Other Equity				1,16,177.71	1,08,756.98
10	Earnings per share (Face Value of Rs.2/- each) :					
	(a) Basic	2.26	0.70	1.51	6.93	7.16
	(b) Diluted	2.26	0.70	1.51	6.92	7.15

For CCL Products (India) Limited

C. Rajendra Prasad
C. RAJENDRA PRASAD
Executive Chairman



Standalone results notes:

- 1 The above statement of audited 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 meetings held on May 05, 2025. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
- 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 Employee Benefit expenses for the year ending March 31, 2025 includes Rs.590.69 lakhs towards CCL EMPLOYEE STOCK OPTION SCHEME - 2022 provided as per "Ind AS 102 - Share Based Payments."
- 4 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable. The figures for quarter ended March 31, 2025 are balancing figures between the audited figures of the full financial year and the limited reviewed year-to-date figures upto the third quarter of the financial year.
- 5 The Board of Directors has recommended a final dividend of Rs.5.00 per equity share of Rs. 2/- each for the year ended 31st March, 2025. This payment of dividend is subject to approval of members of the Company at ensuing Annual General Meeting of the Company.
- 6 The results for the Fourth Quarter and Financial year ended March 31, 2025 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

Place : Hyderabad

Date : 05-05-2025



By and on behalf of the Board

A handwritten signature in blue ink, appearing to read "Challa Rajendra Prasad".

Challa Rajendra Prasad
Executive Chairman
DIN: 00702292

CCI Products (India) Limited Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330 (CIN: L15110AP1961PLC000874)						
Consolidated financial results for the quarter and year ended March 31, 2025						
Rs.in Lakhs						
S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		March 31,2025	December 31,2024	March 31,2024	March 31,2025	March 31,2024
		Audited	Un Audited	Audited	Audited	Audited
1	Income					
	a) Revenue from Operations	83,584.76	75,841.10	72,671.71	3,10,574.99	2,65,370.08
	Total Revenue from operations	83,584.76	75,841.10	72,671.71	3,10,574.99	2,65,370.08
	b) Other Income	380.61	276.99	410.96	845.37	631.59
	Total Income	83,965.36	76,118.09	73,082.67	3,11,420.35	2,66,001.66
2	Expenses					
	a) Cost of materials Consumed	53,817.58	38,548.51	46,455.09	1,91,454.32	1,62,936.55
	b) Changes in inventories	(7,306.15)	6,849.03	(5,046.68)	(7,195.67)	(7,732.80)
	c) Employee benefits expense	4,912.25	4,416.59	4,626.26	17,197.84	14,559.78
	d) Finance Costs	3,425.11	3,054.35	2,129.09	11,283.14	7,771.34
	e) Depreciation	2,695.21	2,479.69	3,053.48	9,846.12	9,767.20
	f) Other Expenses	15,833.08	13,582.02	14,823.51	53,609.28	51,075.83
	Total Expenses (a to f)	73,377.08	68,930.19	66,040.75	2,76,195.03	2,38,377.90
3	Profit before tax (1-2)	10,588.29	7,187.90	7,041.92	35,225.33	27,623.77
4	Tax expenses					
	- Income Tax	295.30	432.17	580.43	2,910.24	2,290.39
	- Deferred Tax	106.15	451.31	(60.74)	1,281.44	325.60
5	Net Profit for the period (3-4)	10,186.84	6,304.42	6,522.22	31,033.65	25,007.77
6	Other comprehensive income					
	a) (i) Items that will not be reclassified to profit or loss	(75.06)	-	(105.57)	(75.06)	(105.57)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	26.23	-	36.89	26.23	36.89
	b) (i) Items that will be reclassified to profit or loss	501.27	(1,673.72)	(1,531.21)	107.12	(1,402.75)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	9.01
	Total other comprehensive income	452.44	(1,673.72)	(1,599.90)	58.29	(1,462.43)
7	Total Comprehensive income (5 +6)	10,639.28	4,630.70	4,922.33	31,091.94	23,545.35
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.53	2,663.52	2,660.56	2,663.53	2,660.56
9	Other Equity				1,94,052.21	1,64,720.68
	Net profit for the year	10,186.84	6,304.42	6,522.22	31,033.65	25,007.77
	Attributable to:					
	Owners of the company	10,186.84	6,304.42	6,522.22	31,033.65	25,007.77
	Non-controlling interest	-	-	-	-	-
	Other comprehensive income for the year	452.44	(1,673.72)	(1,599.90)	58.29	(1,462.43)
	Attributable to:					
	Owners of the company	452.44	(1,673.72)	(1,599.90)	58.29	(1,462.43)
	Non-controlling interest	-	-	-	-	-
	Total comprehensive income for the year	10,639.28	4,630.70	4,922.33	31,091.94	23,545.35
	Attributable to:					
	Owners of the company	10,639.28	4,630.70	4,922.33	31,091.94	23,545.35
	Non-controlling interest	-	-	-	-	-
10	Earnings per share					
	(Face Value of Rs.2 - each) :					
	(a) Basic	7.65	4.73	4.90	23.31	18.80
	(b) Diluted	7.64	4.73	4.89	23.26	18.76

For CCL Products (India) Limited

C. Rajendra Prasad
C. RAJENDRA PRASAD
Executive Chairman



Consolidated results notes:

- 1 The above statement of audited 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 meetings held on May 05, 2025. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
- 2 The Consolidated audited 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 Employee Benefit expenses for the year ending March 31, 2025 includes Rs.590.69 lakhs towards CCL EMPLOYEE STOCK OPTION SCHEME - 2022 provided as per "Ind AS 102 - Share Based Payments."
- 5 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable. The figures for quarter ended March 31, 2025 are balancing figures between the audited figures of the full financial year and the limited reviewed year-to-date figures upto the third quarter of the financial year.
- 6 The Board of Directors has recommended a final dividend of Rs.5.00 per equity share of Rs. 2/- each for the year ended 31st March, 2025. This payment of dividend is subject to approval of members of the Company at ensuing Annual General Meeting of the Company.
- 7 The results for the Fourth Quarter and Financial year ended March 31, 2025 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

Place : Hyderabad
Date : 05.05.2025



By and on behalf of the Board

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

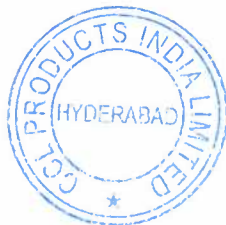
S No	Particulars	Standalone	
		As at 31 March 2025	As at 31 March 2024
		Audited	Audited
I.	ASSETS		
	Non-current assets		
(a)	Property plant and equipment	88,154.89	85,890.62
(b)	Capital work in progress	2,810.00	1,392.64
(c)	Right of use assets	-	128.47
(d)	Intangible assets	0.82	0.82
(e)	Financial assets		
	(i) Investments	24,174.84	23,714.36
	(ii) Other financial assets	1,000.34	1,055.29
(f)	Other non current assets	3,123.97	3,070.24
	Total non-current assets	1,19,264.87	1,15,252.45
	Current assets		
(a)	Inventories	54,550.21	45,963.23
(b)	Financial assets		
	(i) Trade receivables	42,318.61	30,645.44
	(ii) Cash and cash equivalent	1,716.98	3,271.39
	(iii) Other bank balances	77.23	72.28
	(iv) Other financial assets	8,817.70	898.83
(c)	Other current assets	9,763.27	7,689.76
	Total current assets	1,17,244.00	88,540.92
	TOTAL ASSETS	2,36,508.87	2,03,793.37
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	2,670.56	2,660.56
(b)	Other Equity	1,16,177.71	1,08,756.98
	Total Equity	1,18,848.27	1,11,417.54
	Liabilities		
	Non-current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	3,473.96	4,709.63
	(ii) Lease Liabilities	-	101.16
(b)	Provisions	451.75	329.48
(c)	Deferred tax liabilities (net)	7,153.54	6,329.93
	Total non-current liabilities	11,079.25	11,470.20
	Current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	82,453.80	73,485.06
	(ii) Lease Liabilities	-	48.90
	(iii) Trade payables		
	(a) Total outstanding dues of Micro Enterprises and Small Enterprises	1,431.91	1,280.66
	(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	10,471.76	3,199.35
	(iv) Other financial liabilities	7,551.06	1,545.66
(b)	Provisions	3,807.26	541.91
(c)	Other current liabilities	865.56	804.10
	Total current liabilities	1,06,581.35	80,905.64
	TOTAL EQUITY AND LIABILITIES	2,36,508.87	2,03,793.37



For CCL Products (India) Limited

C. Rajendra Prasad
C. RAJENDRA PRASAD
Executive Chairman

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 31 March 2025	As at 31 March 2024
		Audited	Audited
I.	ASSETS		
	Non-current assets		
(a)	Property plant and equipment	1,61,956.46	1,25,023.63
(b)	Capital work inprogress	45,047.01	50,105.17
(c)	Right of use assets	203.15	128.47
(d)	Intangible assets	0.82	0.82
(e)	Financial assets		
	(i) Investments	0.10	0.10
	(ii) Other financial assets	5,006.98	1,155.43
(f)	Other non current assets	3,123.97	3,070.24
	Total non-current assets	2,15,338.50	1,79,483.86
	Current assets		
(a)	Inventories	1,05,225.96	78,842.12
(b)	Financial assets		
	(i) Trade receivables	69,027.95	49,680.69
	(ii) Cash and cash equivalent	9,694.26	16,908.52
	(iii) Other bank balances	77.23	72.28
	(iv) Other financial assets	393.41	449.06
(c)	Other current assets	24,340.39	28,154.68
	Total current assets	2,08,759.20	1,74,107.34
	TOTAL ASSETS	4,24,097.70	3,53,591.20
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	2,670.56	2,660.56
(b)	Other Equity	1,94,052.21	1,64,720.68
	Total Equity	1,96,722.77	1,67,381.24
	Liabilities		
	Non-current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	55,630.48	51,862.57
	(ii) Lease Liabilities	168.21	101.16
(b)	Provisions	485.66	329.48
(c)	Deferred tax liabilities (net)	7,423.16	6,195.93
	Total non-current liabilities	63,707.51	58,489.15
	Current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	1,25,630.36	1,10,221.37
	(ii) Lease Liabilities	48.90	48.90
	(iii) Trade payables		
	(a) Total outstanding dues of Micro Enterprises and Small Enterprises	1,539.09	1,280.66
	(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	20,575.28	8,692.74
	(iv) Other financial liabilities	9,648.72	4,113.74
(b)	Provisions	3,809.06	541.91
(c)	Other current liabilities	2,416.01	2,821.49
	Total current liabilities	1,63,667.42	1,27,720.81
	TOTAL EQUITY AND LIABILITIES	4,24,097.70	3,53,591.20



For CCL Products (India) Limited

C. Rajendra Prasad
C. RAJENDRA PRASAD
Executive Chairman

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 year ended 31 March 2025	For the year ended 31 March 2024
Cash Flows from Operating Activities		
Net profit before tax	13045.33	12017.09
Adjustments for :		
Depreciation and amortization expenses	4869.76	5181.32
Provision for allowance for expected credit loss	68.74	488.87
Interest Income	(516.31)	(49.64)
Finance cost	6881.42	4518.20
Foreign Exchange loss/(gain)	(2906.90)	(1933.94)
Share based payments	-	612.01
Operating profit before working capital changes	21442.02	20833.92
Changes in operating assets and liabilities:		
(Increase)/Decrease in Trade Receivables	(8835.01)	(11747.84)
(Increase)/Decrease in Other financial assets	(1064.44)	2210.90
(Increase)/Decrease in Inventories	(8586.98)	(3061.53)
(Increase)/Decrease in Other Current Assets	(2073.51)	373.01
(Increase)/Decrease in Other Non Current Assets	(53.73)	(103.61)
Increase/(Decrease) in Trade Payables	7423.66	(329.46)
Increase/(Decrease) in Other financial liabilities	5198.82	(305.18)
Increase/(Decrease) in Provisions	637.91	-
Increase/(Decrease) in Other Current liabilities and provisions	3205.76	1283.19
Changes in Working Capital	(4147.52)	(11680.52)
Cash generated from operations	17294.50	9153.39
Income Taxes Paid	(2525.00)	(2900.00)
Net Cash from operating activities	14769.50	6253.39
Cash flows from Investing Activities		
Purchase of Property, plant and equipment (Including CWIP) and Adv for Capital Goods	(6619.09)	(7569.96)
Purchase of investments	(460.48)	(8003.59)
Interest income	516.31	49.64
Loans given to subsidiary	(7796.73)	-
Movement in other bank balances	(4.95)	(83.35)
Net Cash From/ (Used In) Investing Activities	(14364.94)	(15607.26)
Cash flows from Financing Activities		
Proceeds from issue of share capital	10.00	-
Proceeds from non current borrowings	7909.22	4610.41
Proceeds from current borrowings	5261.34	24147.95
Repayment of non current borrowings	(5437.50)	(7856.78)
Repayment of principal lease liabilities	(150.06)	(200.37)
Finance cost	(6881.42)	(4518.20)
Dividend paid	(2670.56)	(6651.40)
Net Cash From/ (Used In) Financing Activities	(1958.99)	9531.61
Net Increase/(Decrease) in cash and cash equivalents	(1554.42)	177.74
Cash and Cash equivalents at the beginning of the year	3271.40	3093.65
Cash and Cash equivalents at the ending of the year	1716.98	3271.39

Cash and Cash Equivalents include the following for Cash flow purpose

Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
Cash and Cash Equivalents/ Bank Balances	1794.21	3343.67
Less: Other bank balances (Restricted use)	77.23	72.28
Cash and Cash Equivalents/ Bank Balances	1716.98	3271.39



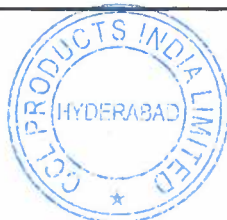
For CCL Products (India) Limited

C. Rajendra Prasad
C. RAJENDRA PRASAD
Executive Chairman

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 year ended 31 March 2025	For the year ended 31 March 2024
Cash Flows from Operating Activities		
Net profit before tax	35225.33	27623.76
Adjustments for :		
Depreciation and amortization expense	9846.12	9767.20
Provision for expenses and expected credit loss	95.97	387.98
Share based payments to employees	92.07	612.01
Net foreign exchange loss/(gain)	(2012.60)	(1716.60)
Interest income	(209.74)	(49.70)
Finance cost	11283.14	7771.34
Operating profit before working capital changes	54320.29	44395.99
(Increase)/Decrease in operating assets:		
(Increase)/Decrease in Trade Receivables	(17430.64)	(4211.41)
(Increase)/Decrease in Other financial assets	(3795.90)	404.61
(Increase)/Decrease in Inventories	(26383.84)	(21013.28)
(Increase)/Decrease in Other Current Assets	3814.28	(16474.67)
(Increase)/Decrease in Other Non Current Assets	(53.73)	87.71
Increase/(Decrease) in Trade Payables	12140.98	2590.46
Increase/(Decrease) in Other financial liabilities	5442.91	788.30
Increase/(Decrease) in Other Current liabilities and provisions	3439.73	1870.09
Changes in Working Capital	(22826.22)	(35958.19)
Cash generated from operations	31494.07	8437.80
Income Taxes Paid	(2525.00)	(2900.00)
Net Cash from operating activities	28969.07	5537.80
Cash flows from Investing Activities		
Purchase of Property, plant and equipment (Including CWIP) and advances for capital goods and capital creditors	(41795.46)	(51327.12)
Interest income	209.74	49.70
Movement in other bank balances	(4.95)	(85.76)
Net Cash From/ (Used In) Investing Activities	(41590.69)	(51363.19)
Cash flows from Financing Activities		
Proceeds from issue of share capital	10.00	-
Proceeds from non current borrowings	24795.97	48757.37
Proceeds from current borrowings	5563.87	29573.49
Repayment of non current borrowings	(11182.95)	(7856.78)
Repayment of principle portion of lease liabilities	67.05	(200.37)
Finance cost	(11283.14)	(7771.34)
Dividend paid	(2670.56)	(6651.40)
Net Cash From/ (Used In) Financing Activities	5300.23	55850.95
Net Increase/(Decrease) in cash and cash equivalents	(7321.39)	10025.56
Cash and Cash equivalents at the beginning of the year	16908.52	8259.92
Effect of currency translation adjustment	107.12	(1376.96)
Cash and Cash equivalents at the ending of the year	9694.26	16908.52

Cash and Cash Equivalents include the following for Cash flow purpose

Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
Cash and Cash Equivalents/ Bank Balances	9771.50	16980.79
Less: Other bank balances ((Restricted use))	77.23	72.28
Cash and Cash Equivalents/ Bank Balances	9694.26	16908.52



For CCL Products (India) Limited

C. Rajendra Prasad
C. RAJENDRA PRASAD
 Executive Chairman



**INDEPENDENT AUDITOR'S REPORT ON AUDIT OF QUARTERLY AND ANNUAL
STANDALONE FINANCIAL RESULTS**

TO THE BOARD OF DIRECTORS OF CCL PRODUCTS (INDIA) LIMITED

Opinion

We have audited the accompanying standalone quarterly financial results of **CCL PRODUCTS (INDIA) LIMITED** (the company) for the quarter ended 31st March, 2025 and the year to date results for the period from 1st April, 2024 to 31st March, 2025, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended 31st March, 2025 and the year to date results for the period from 1st April, 2024 to 31st March, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results for the quarter and year ended 31st March, 2025

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher



Ramanatham & Rao

Chartered Accountants

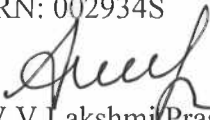
than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the company to express an opinion on the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Ramanatham & Rao
Chartered Accountants
FRN: 002934S


(V V Lakshmi Prasanna A)
Partner
ICAI Regn.No.243569

UDIN: 25243569 BMM10C2382

Place: Hyderabad
Date : 05th May, 2025





**INDEPENDENT AUDITOR'S REPORT ON AUDIT OF QUARTERLY AND ANNUAL
CONSOLIDATED FINANCIAL RESULTS**

TO THE BOARD OF DIRECTORS OF CCL PRODUCTS (INDIA) LIMITED

Opinion

We have audited the accompanying consolidated quarterly financial results of **CCL Product (India) Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended 31st March, 2025 and for the period from 1st April, 2024 to 31st March, 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of other auditors on separate financial statements of subsidiaries the statements referred to in Other Matters section below, the Consolidated Financial Results for the quarter and year ended 31st March, 2025:

- (i) Includes the results of the following entities:
 - a) Jayanti Pte Ltd., Singapore
 - b) Ngon Coffee Company Ltd., Vietnam
 - c) Continental Coffee SA (formerly known as Grandsaugreen SA), Switzerland
 - d) Continental Coffee Private Limited., India
 - e) CCL Food & Beverages Private Limited., India
- (ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (iii) gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of consolidated Net Profit and consolidated total comprehensive income and other financial information of the Group for the quarter and year ended 31st March, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Results* section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the



Ramanatham & Rao

Chartered Accountants

Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of the reports referred to in “Other Matters” paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management’s Responsibilities for the Consolidated Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Parent’s Board of Directors are responsible for the preparation of these consolidated financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ‘Interim Financial Reporting’ prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for purpose of preparation of the consolidated financial results by the Directors of the Parent, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group are responsible for assessing ability of the respective entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

Auditor’s Responsibilities for the Audit of the Consolidated Financial Results for the quarter and year ended 31st March, 2025.

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the annual Standalone Financial information of the entities within the Group to express an opinion on the Annual Consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Annual Consolidated Financial Results of which we are the independent auditors. For the other entities included in the Annual Consolidated Financial Results, which have been audited by the other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Parent and such other entities included in the Consolidated Financial Results of which we are independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Ramanatham & Rao

Chartered Accountants

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

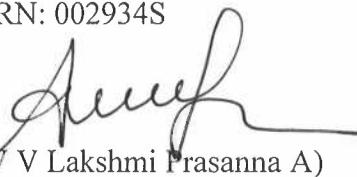
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

The consolidated financial results include the audited financial results of 5 (Five) subsidiaries whose financial results reflect total assets of Rs. 2,47,417.82 Lakhs for the year ending 31st March, 2025, total revenues of Rs. 53,321.79 Lakhs for the quarter ending 31st March, 2025 and Rs. 1,89,492.41 Lakhs for the year ending 31st March, 2025, total net profit/(loss) after tax of Rs. 7,365.69 Lakhs for the quarter ending 31st March, 2025 and Rs. 22,146.69 Lakhs for the year ending 31st March, 2025, total comprehensive income/(loss) of Rs. 7,365.69 Lakhs for the quarter ending 31st March, 2025 and Rs. 22,146.69 Lakhs for the year ending 31st March, 2025, as considered in the consolidated financial results. These financial information have been audited by other auditors and our opinion and conclusion on the Statement, so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated under Auditor's Responsibilities section above.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance and work done and the reports of the other auditors and Financial Results certified by the Board of Directors.

For Ramanatham & Rao
Chartered Accountants
FRN: 002934S



(V V Lakshmi Prasanna A)
Partner
ICAI Regn.No.243569

UDIN: 25243569BMM10D5612

Place: Hyderabad
Date : 05th May, 2025





Date: 05th May, 2025

To The Listing Department, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra East, Mumbai – 400051. Scrip Code: CCL	To The Corporate Relations Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. Scrip Code: 519600
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Dear Sir/Madam,

Subject: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion – Reg.

DECLARATION FOR UNMODIFIED OPINION

I, Challa Srishant, Managing Director of M/s. CCL Products (India) Limited having its Registered office at Duggirala, Guntur District- 522330, Andhra Pradesh and having its Corporate Office at 7-1-24/2/D, Greendale, Ameerpet, Hyderabad-500016, hereby declare that, M/s. Ramanatham & Rao, Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on Standalone Audited Financial Results for the Fourth Quarter and Year Ended 31st March, 2025.

This Declaration is issued in compliance with Regulation 33(3)(d) of the SEBI (LODR) Regulations 2015 as amended vide its circular no. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Thanking You,
Yours Faithfully,

For CCL Products (India) Limited

C. Srishant
**Challa Srishant
Managing Director**



CCL PRODUCTS (INDIA) LIMITED

REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874

+918644277294 | info@continental.coffee | www.cclproducts.com | www.continental.coffee



Date: 05th May, 2025

To The Listing Department, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra East, Mumbai – 400051. Scrip Code: CCL	To The Corporate Relations Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. Scrip Code: 519600
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Subject: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion - Reg

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I, Challa Srishant, Managing Director of M/s. CCL Products (India) Limited having its Registered office at Duggirala, Guntur District- 522330, Andhra Pradesh and having its Corporate Office at 7-1-24/2/D, Greendale, Ameerpet, Hyderabad-500016, hereby declare that, M/s. Ramanatham & Rao, Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on Consolidated Audited Financial Results for the Fourth Quarter and year ended 31st March, 2025.

This Declaration is issued in compliance with Regulation 33(3)(d) of the SEBI (LODR) Regulations 2015 as amended vide its circular no. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Thanking You,
Yours Faithfully,

For CCL Products (India) Limited


Challa Srishant
Managing Director



CCL PRODUCTS (INDIA) LIMITED

REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874

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