

Date: 05.11.2025

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 the 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:

1. Approved Un-audited Standalone Financial Results for the second quarter and half year ended 30th September, 2025 as recommended by the Audit Committee and reviewed by the Statutory Auditors.
2. Approved Un-audited Consolidated Financial Results for the second quarter and half year ended 30th September, 2025 as recommended by the Audit Committee and reviewed by the Statutory Auditors.
3. In partial modification to the announcement dated 19th August, 2025, the proposed acquisition of 26% of the share capital in M/s. Mukkonda Renewables Private Limited, a subsidiary company promoted by M/s. Ecoren Energy India Private Limited, shall now jointly be made by the Company (20.54%) and its wholly owned subsidiary, M/s. CCL Food and Beverages Private Limited (5.46%), for a total investment of Rs. 12,12,00,000/- (Indian Rupees Twelve Crores and Twelve Lakhs Only) towards hybrid captive consumption of renewable energy for a total of 10 MWs.

Accordingly, we are herewith attaching the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

- i. Unaudited Standalone and Consolidated Financial Results of the Company for the second quarter and half year ended 30th September, 2025.

CCL PRODUCTS (INDIA) LIMITED

CORPORATE OFFICE:
8-2-269/4A, Road No. 2, Banjara Hills, Hyderabad- 500034, Telangana, India.
☎ +91 40 23730855

REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874
☎ +918644277294 | ✉ info@continental.coffee | 🌐 www.cclproducts.com | 🌐 www.continental.coffee

ii. Standalone and Consolidated Statement of Assets and Liabilities as at 30th September, 2025.

iii. Standalone and Consolidated Cash Flow Statement or the second quarter and half year ended 30th September, 2025.

iv. A certified copy of Limited Review Report on un-audited standalone and consolidated financials for the second quarter and half year ended 30th September, 2025 given by the Statutory Auditors.

The meeting commenced at 03.30 P.M. and ended at 06.55 P.M.

This is for your information and necessary records.

Regards,

For CCL PRODUCTS (INDIA) LIMITED

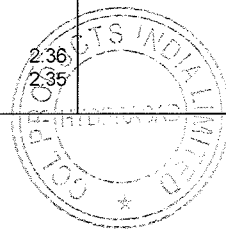
Sridevi Dasari
Company Secretary & Compliance Officer

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 half-year ended September 30, 2025

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Half-Year ended	Half-Year ended	Year ended
		September 30,2025	June 30,2025	September 30,2024	September 30,2025	September 30,2024	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



For CCL Products (India) Limited

C. Rajendra Prasad

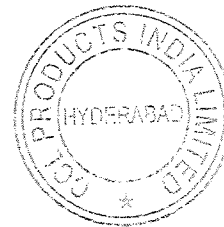
C. RAJENDRA PRASAD
Executive Chairman

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 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 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 wherever 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.

Place : Hyderabad

Date : 05.11.2025



By and on behalf of the Board

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Challa Rajendra Prasad

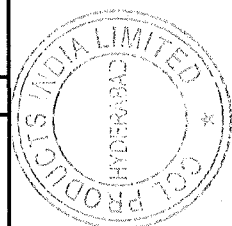
Executive Chairman

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



For CCL Products (India) Limited

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 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 subsidiary	-	(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

For CCL Products (India) Limited



C. RAJENDRA PRASAD
Executive Chairman

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 half-year ended September 30, 2025

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Half-Year ended	Half-Year ended	Year ended
		September 30,2025	June 30,2025	September 30,2024	September 30,2025	September 30,2024	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

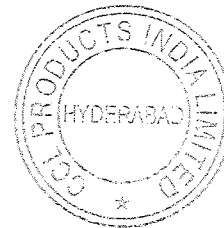


For CCL Products (India) Limited
C. RAJENDRA PRASAD
Executive Chairman

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 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 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



A handwritten signature in black ink, appearing to read "CRGJ Prasad".

Challa Rajendra Prasad
Executive Chairman
DIN: 00702292

Place : Hyderabad
Date : 05.11.2025

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



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 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



For CCL Products (India) Limited

C. Rajendra Prasad
C. RAJENDRA PRASAD
 Executive Chairman



Ramanatham & Rao
Chartered Accountants

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**Independent Auditor's Report on Standalone Unaudited Quarterly and Year to date
Financial Results of M/s CCL PRODUCTS (INDIA) LIMITED Pursuant to the
Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**


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

We have reviewed the accompanying statement of Standalone unaudited financial results of M/s CCL PRODUCTS (INDIA) LIMITED for the Quarter ended 30th September, 2025 and for the Period from 1st April, 2025 to 30th September, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanatham & Rao
Chartered Accountants
FRN: 2934S


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

UDIN: 25243569BMM1QK7894

Place: Hyderabad
Date: 05th November, 2025



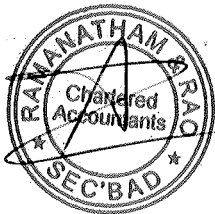


Independent Auditor's Review Report on Consolidated unaudited quarterly and year to date financial results of M/s CCL Product (India) Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

1. We have reviewed the accompanying Statement of Consolidated Unaudited 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 30th September, 2025 and for the period from 1st April, 2025 to 30th September, 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.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



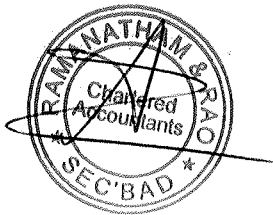
4. The Statement includes the results of the following entities:

- (i) Jayanti Pte Ltd., Singapore
- (ii) Ngon Coffee Company Ltd., Vietnam
- (iii) Continental Coffee SA (formerly known as Grandsaugreen SA), Switzerland
- (iv) Continental Coffee Private Limited.. India
- (v) CCL Food and Beverages Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the financial results of 1 (one) subsidiary included in the consolidated unaudited financial results, whose financial results total revenues of Rs. 52,294.99 Lakhs for the quarter ending 30th September, 2025 and Rs. 95,997.15 Lakhs for the half year ending 30th September, 2025, total net profit/(loss) after tax of Rs. 7,719.85 Lakhs for the quarter ending 30th September, 2025 and Rs. 15,825.01 Lakhs for the half year ending 30th September, 2025, total comprehensive income/loss of Rs. 7,719.85 Lakhs for the quarter ending 30th September, 2025 and Rs. 15,825.01 Lakhs for the half year ending 30th September, 2025 and Cash flows (net) of Rs. 12,990.57 lakhs for the period from 1st April, 2025 to 30th September, 2025, as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the matters.



Ramanatham & Rao
Chartered Accountants

7. The consolidated in audited financial results includes the financial results of 4 (Four) subsidiaries which have not been reviewed by their auditors, whose financial results reflect total revenue of Rs. 19,571.61 Lakhs for the quarter ending 30th September, 2025 and Rs. 41,851.81 Lakhs for the half year ending 30th September, 2025, total net profit/(loss) after tax of Rs. 180.08 Lakhs for the quarter ending 30th September, 2025 and Rs. (127.84) Lakhs for the half year ending 30th September, 2025, total comprehensive income/(loss) of Rs. 180.08 Lakhs for the quarter ending 30th September, 2025 and Rs. (127.84) Lakhs for the half year ending 30th September, 2025, and Cash flows (net) of Rs. 11028.86 Lakhs for the period from 1st April, 2025 to 30th September, 2025, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For Ramanatham & Rao
Chartered Accountants
FRN: 29345



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

UDIN: Q5243569BMM1QL4390

Place: Hyderabad
Date: 5th November, 2025

