



CCL PRODUCTS (INDIA) LIMITED

Corporate Office :

7-1-24/2/D, "Greendale", Ameerpet, Hyderabad - 500016, India.

TEL : +91 - 40 - 23732455 FAX : +91 - 40 - 23732499, 23736461

E-mail : info@cclproducts.com Website : www.cclproducts.com

1st October, 2012

To

The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra East, MUMBAI - 400051.
Fax No.: 022-26598237/38

Dear Sir,

**Sub: Submission of Un-audited Financial Results of the Company,
Statement of Assets and Liabilities and Limited Review
Report as per provisions of the Listing Agreement - reg.**

Ref: Our Company Code - CCL

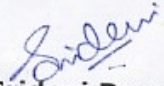
Please find enclosed herewith the following documents in terms of Clause 41 of the Listing Agreement.

1. Un-audited Financial Results of the Company for the second quarter and half year ended, 30th September, 2012.
2. Consolidated Statement of Assets and Liabilities for the half year ended 30th September, 2012.
3. A certified copy of Limited Review Report for the second quarter by the Statutory Auditors.

This is for your information and necessary records.

Regards,

For **CCL Products (India) Limited**


Sridevi Dasari
Company Secretary

Encl: as above

Factory: Duggirala, Guntur Dist. - 522330, A.P.

Phone : +91 - 8644 - 277294, 277296 Fax : +91 - 8644 - 277295

E-mail : info@cclproducts.com

CCL Products (India) Limited
Registered Office : Duggirala Mandal, Guntur District
Un-audited financial results for the Quarter ended 30.09.2012

Sl No	Particulars	Standalone					Consolidated					(Rs-In Lakhs)	
		3 Months ended	Preceding 3 months ended	Corresponding 3 months ended	Six months ended	Previous Year ended	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended	Six months ended	Six months ended	Previous Year ended	
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012	
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	
1	Income from operations												
	a) Net Sales / Income from Operations (Net of Excise duty)	12,498.94	13,770.07	12,145.90	26,269.01	48,935.75	12,603.25	14,071.60	12,745.12	26,674.85	22,065.06	50,185.14	
	b) Other Operating Income	136.90	7.47	47.23	144.37	132.16	153.36	7.47	52.85	162.83	80.04	238.04	
	Total Income from operations (net)	12,635.84	13,777.54	12,193.13	26,413.38	49,067.91	12,756.61	14,079.07	12,797.97	26,837.68	22,145.12	50,423.18	
2	Expenses												
	a) Cost of materials Consumed	7,838.94	8,068.12	7,130.56	15,907.06	29,551.79	7,675.18	8,142.16	7,602.20	15,817.34	13,582.45	29,942.76	
	b) Changes in Inventories of FG/WIP	(288.59)	408.18	174.44	119.59	503.20	(288.59)	408.18	(521.33)	119.59	328.62	376.76	
	c) Packing Materials Consumed	675.74	649.37	756.63	1,325.11	3,122.05	675.74	649.37	756.63	1,325.11	1,490.71	3,122.05	
	d) Stores, Power & Fuel Consumed	852.67	895.18	673.48	1,747.85	2,710.73	852.67	895.18	673.48	1,747.85	1,176.03	2,722.30	
	e) Employee benefits expense	385.33	391.49	299.81	776.82	598.83	382.21	424.89	382.21	840.77	671.23	1,465.24	
	f) Depreciation	399.00	397.82	415.49	796.82	1,585.15	538.87	545.43	640.17	1,084.30	1,016.50	2,009.53	
	g) Other Expenses	468.78	1,397.68	1,357.36	1,866.46	3,520.09	504.69	1,578.76	1,446.80	2,083.45	1,968.50	3,707.18	
	h) Total Expenses (a to g)	10,331.87	12,207.84	10,807.77	22,539.77	42,302.98	10,374.44	12,643.97	10,980.16	23,018.41	19,234.04	43,345.82	
3	Profit / (Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	2,303.97	1,569.70	1,385.36	3,873.67	6,764.93	2,384.17	1,435.10	1,817.81	3,819.27	2,911.08	7,077.36	
4	Other Income	-	-	-	-	-	-	-	-	-	-	-	
5	Profit/ (Loss) from Ordinary activities before finance costs and Exceptional Items (3+4)	2,303.97	1,569.70	1,385.36	3,873.67	6,764.93	2,384.17	1,435.10	1,817.81	3,819.27	2,911.08	7,077.36	
6	Finance Costs	307.29	260.17	260.11	567.46	1,155.69	397.63	336.78	462.41	734.41	721.09	1,484.65	
7	Profit/ (Loss) from Ordinary activities after finance costs but before Exceptional Items (5-6)	1,996.68	1,309.53	1,125.25	3,306.21	5,609.24	1,986.54	1,098.32	1,355.40	3,084.86	2,189.99	5,592.71	
8	Exceptional Items	-	-	175.00	-	175.00	-	-	175.00	-	175.00	175.00	
9	Profit/ (Loss) from Ordinary activities before Tax (7-8)	1,996.68	1,309.53	950.25	3,306.21	5,434.24	1,986.54	1,098.32	1,180.40	3,084.86	2,014.99	5,417.71	
10	Tax expenses												
	- Income Tax	600.00	300.00	300.00	900.00	1,600.00	600.00	300.00	312.63	900.00	612.63	1,612.31	
	- Deferred Tax	19.50	37.50	35.18	57.00	180.95	19.50	37.50	35.18	57.00	88.80	180.95	
11	Net Profit/ (Loss) from ordinary activities after Tax (9-10)	1,377.18	972.03	615.07	2,349.21	3,653.29	1,367.04	760.82	832.59	2,127.86	1,313.56	3,624.45	
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit/ (Loss) for the period (11-12)	1,377.18	972.03	615.07	2,349.21	3,653.29	1,367.04	760.82	832.59	2,127.86	1,313.56	3,624.45	
14	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	
15	Net profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	1,377.18	972.03	615.07	2,349.21	3,653.29	1,367.04	760.82	832.59	2,127.86	1,313.56	3,624.45	
16	Paid-up Equity Share Capital (Rs.10 per Equity Share)	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	
17	Reserves Excluding Revaluation	-	-	-	-	23,973.48	-	-	-	-	-	22,643.86	
18	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):												
	(a) Basic	10.35	7.31	4.62	17.66	27.46	10.28	5.72	6.26	16.00	9.87	27.25	
	(b) Diluted	10.35	7.31	4.62	17.66	27.46	10.28	5.72	6.26	16.00	9.87	27.25	

C. R. Reddy



Sl No	Particulars	Standalone				Consolidated			
		3 Months ended 30.09.2012 (Un-audited)	Preceding 3 months ended 30.06.2012 (Un-audited)	Corresponding 3 months ended 30.09.2011 (Un-audited)	Six months ended 30.09.2012 (Un-audited)	Six months ended 30.09.2011 (Un-audited)	Preceding 3 months ended 30.06.2012 (Un-audited)	Corresponding 3 months ended 30.09.2011 (Un-audited)	Previous Year ended 31.03.2012 (Audited)
PART 11									
A	PARTICULARS OF SHARE HOLDING								
1	Public shareholding								
	- No of Shares	8013797	8013797	9273797	8013797	9273797	8013797	9273797	8613797
2	- Percentage of share holding	60.24%	60.24%	69.71%	60.24%	69.71%	60.24%	69.71%	64.75%
	Promoters and promoter group - Shareholding								
	a) Pledged/Encumbered								
	- Number of shares	-	-	250000	-	250000	-	-	-
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	-	-	6.20%	-	6.20%	-	-	-
	- Percentage of shares (as a % of the total Share capital of the company)	-	-	1.88%	-	1.88%	-	-	-
	b) Non-Encumbered								
	- Number of shares	5288995	5288995	3778995	5288995	3778995	5288995	3778995	4688995
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100.00%	100.00%	93.80%	100.00%	93.80%	100.00%	100%	100%
	- Percentage of shares (as a % of the total Share capital of the company)	39.76%	39.76%	28.41%	39.76%	28.41%	39.76%	28.41%	35.25%
B	INVESTOR COMPLAINTS								
	Pending at the beginning of the quarter	Nil							
	Received during the quarter	12							
	Disposed of during the quarter	12							
	Remaining unresolved at the end of the quarter	Nil							

- 1 The above Financial results were considered and approved by the Board of Directors at their meeting held on 1st October, 2012.
- 2 The Standalone Financial results were reviewed by the Statutory Auditors as per Clause - 41 of listing agreement.
- 3 The entire operations of the company relate to only one segment viz., Coffee and Coffee related products. Hence, segmental reporting as per AS-17 is not made.
- 4 The Company has consolidated its results based on the Accounting Standards on Consolidation of Financial Statements (AS-21) issued by the Institute of Chartered Accountants of India.
- 5 Previous year's / period's figures have been regrouped / rearranged / recast wherever necessary.

Place : Duggirala
Date : 01.10.2012

By and on behalf of the Board

Challa Rajendra Prasad

Challa Rajendra Prasad
Chairman & Managing Director



CCL Products (India) Limited
Consolidated Statement of Assets & Liabilities

	(Rs.in Lakhs)	
	Year ended 30.09.2012 (Un-Audited)	Year ended 30.09.2011 (Un-Audited)
<u>EQUITY AND LIABILITIES</u>		
Shareholder's funds		
(a) Share Capital	1,330.28	1,330.28
(b) Reserves and Surplus	25,348.97	21,092.06
Non- current liabilities		
(a) Long-term borrowings	17,770.44	12,232.30
(b) Deferred tax liabilities (Net)	2,206.39	2,079.13
Current Liabilities		
(a) Short term borrowings	15,320.56	16,657.65
(b) Trade payables	2,207.82	623.90
(c) Other current liabilities	1,502.34	1,882.33
(d) Short term provisions	796.01	2,036.96
TOTAL	66,482.81	57,934.61
<u>ASSETS</u>		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	25,195.13	26,543.29
(ii) Capital work-in-progress	11,458.72	7,882.24
(b) Non-current investments	149.79	149.79
(c) Long-term loans and advances	224.45	308.38
Current assets		
(a) Inventories	12,399.49	8,720.38
(b) Trade receivables	5,983.60	7,393.58
(c) Cash and Cash equivalents	2,722.04	2,125.54
(d) Short-term loans and advances	8,297.87	4,778.52
(e) Other current assets	51.72	32.89
TOTAL	66,482.81	57,934.61



For CCL Products (India) Limited

C. Rajendra Prasad

C. RAJENDRA PRASAD
Chairman & Managing Director

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

LIMITED REVIEW-REPORT

We have reviewed the stand alone unaudited financial results of CCL Products (India) Limited for the period ended 30th September, 2012 in the accompanying statement except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us . The 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 in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 misstatements. 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 stand alone results in 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 clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad
Date : 1st October, 2012

For M.Anandam & Co.,
Chartered Accountants
(Firm Regn.No.0001255)


M.V.Ranganath
Partner
M.No.028031

