



CCL PRODUCTS (INDIA) LIMITED

Corporate Office : 7-1-24/2/D, "Greendale",
Ameerpet, Hyderabad - 500016, T.S., India.
TEL : +91 - 40 - 23732455 FAX : +91 - 40 - 23732499
E-mail : info@cclproducts.com Website : www.cclproducts.com

26th May, 2015

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 Audited Financial Results of the Company,
Statement of Assets and Liabilities 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. Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2015
2. Standalone and Consolidated Statement of Assets and Liabilities for the year ended 31st March, 2015
3. Auditor's Report on Quarterly Financial Results and Year to Date Financials of the Company Pursuant to the Clause 41 of the Listing Agreement

This is for your information and necessary records.

Regards,

For **CCL Products (India) Limited**

Sridevi Dasari
Company Secretary & Compliance Officer

Encl: as above

CCL Products (India) Limited
Registered Office : Dugliriala, Guntur District - 522 330
Audited financial results for the Quarter and Year ended 31.03.2015

(Rs. In Lakhs)

Sl No	Particulars	Stand-alone				Consolidated					
		Quarter ended		For the Year ended	Previous Year ended	Quarter ended		For the Year ended	Previous Year ended		
		31.03.2015	31.12.2014			31.03.2015	31.12.2014				
	PART I	(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)	(Un-audited)	(Audited)	(Audited)		
1	Income from operations a) Net Sales / Income from Operations (Net of Excise duty) b) Other Operating Income Total Income from operations (net)	17,280.10	17,122.43	16,447.56	61,110.67	21,640.85	24,130.28	21,862.61	88,056.93	71,683.23	
2	Expenses a) Cost of materials Consumed b) Changes in inventories of FG/WIP c) Packing Materials Consumed d) Stores, Power & Fuel Consumed e) Employee benefits expense f) Depreciation g) Other Expenses h) Total Expenses (a to g)	10,257.83 185.78 962.93 858.29 662.84 234.36 1,095.85 14,257.88	10,566.27 (363.72) 754.38 976.39 591.12 233.68 1,321.81 14,079.93	10,126.69 (255.91) 884.49 1,148.26 750.83 241.41 564.26 13,460.03	35,725.19 (207.31) 3,296.02 3,870.73 2,187.00 1,296.50 3,483.93 49,652.06	13,906.90 (1,135.93) 1,024.17 1,192.81 816.15 630.78 1,708.40 18,143.28	15,014.28 159.98 860.55 1,256.14 696.99 687.80 1,584.50 20,260.24	12,639.57 674.49 940.77 1,605.97 908.89 946.96 934.63 18,651.28	55,533.40 (1,137.36) 3,502.53 4,742.56 2,794.35 2,682.20 5,497.41 73,615.09	41,997.86 508.16 3,463.27 4,563.43 2,582.92 2,910.38 4,257.02 60,283.04	
3	Profit from Operations before Other Income, finance costs & Exceptional items (1-2)	3,022.22	3,042.50	2,987.53	11,458.61	3,497.58	3,870.04	3,211.33	14,441.85	11,400.19	
4	Other Income	(0.00)	56.43	39.86	90.11	36.28	105.39	78.51	301.61	262.46	
5	Profit from Ordinary activities before finance costs and Exceptional Items (3+4)	3,022.22	3,098.93	3,027.39	11,548.72	3,533.86	3,975.43	3,289.84	14,743.46	11,662.65	
6	Finance Costs	138.35	121.37	140.86	728.18	273.20	335.91	394.76	1,361.35	1,705.83	
7	Profit from Ordinary activities after finance costs but before Exceptional Items (5-6)	2,883.87	2,977.56	2,886.53	10,820.54	3,260.66	3,639.52	2,895.08	13,382.11	9,956.82	
8	Exceptional items	-	-	-	-	-	-	-	-	-	
9	Profit from Ordinary activities before Tax (7-8)	2,883.87	2,977.56	2,886.53	10,820.54	3,260.66	3,639.52	2,895.08	13,382.11	9,956.82	
10	Tax expenses - Income Tax - Deferred Tax	1,040.00 41.34	1,000.00 28.71	1,040.00 51.51	3,450.00 44.76	1,066.80 41.34	1,000.00 28.71	1,060.23 51.51	3,866.80 117.43	3,470.23 44.76	
11	Net Profit from ordinary activities after Tax (9-10)	1,802.53	1,948.85	1,795.02	7,325.78	2,152.52	2,610.81	1,783.34	9,397.88	6,441.83	
12	Extraordinary items	-	-	-	-	-	-	-	-	-	
13	Net Profit for the period (11-12)	1,802.53	1,948.85	1,795.02	7,325.78	2,152.52	2,610.81	1,783.34	9,397.88	6,441.83	
14	Paid-up Equity Share Capital (Rs.2 per Equity Share)	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	2660.56	
15	Reserves excluding Revaluation Reserve	-	-	-	32,787.34	-	-	-	39,496.81	32,618.48	
16	Earnings per share (of Rs.2/- each) (not annualised): (a) Basic (b) Diluted	1.35 1.35	1.46 1.46	1.35 1.35	5.51 5.51	1.62 1.62	1.96 1.96	1.34 1.34	7.06 7.06	4.84 4.84	

For CCL Products (India) Limited

C. RAJENDRA PRASAD

Executive Chairman

Sl No	Particulars	Standalone					Consolidated				
		Quarter ended		For the Year ended		Previous Year ended	Quarter ended		For the Year ended		Previous Year ended
		31.03.2015 (Audited)	31.12.2014 (Un-audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.12.2014 (Un-audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
PART II											
A	PARTICULARS OF SHARE HOLDING										
1	Public shareholding	73778677	73778677	73780677	73778677	73780677	73778677	73778677	73780677	73778677	73780677
	- No of Shares	55.46%	55.46%	55.46%	55.46%	55.46%	55.46%	55.46%	55.46%	55.46%	55.46%
	- Percentage of shareholding										
2	Promoters and promoter group - Shareholding										
a)	Pledged/Encumbered	-	-	-	-	-	-	-	-	-	-
	- Number of shares										
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)										
	- Percentage of shares (as a % of the total Share capital of the company)	-	-	-	-	-	-	-	-	-	-
b)	Non-Encumbered										
	- Number of shares	59249243	59249243	59247243	59249243	59247243	59249243	59249243	59247243	59249243	59247243
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total Share capital of the company)	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%

Particulars	Quarter Ended
B	31.03.2015
Pending at the beginning of the quarter	Nil
Received during the quarter	6
Disposed of during the quarter	6
Remaining unresolved at the end of the quarter	Nil

Notes :-

- The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 26th May, 2015
- The Financial results were reviewed by the Statutory Auditors as per Clause - 41 of listing agreement.
- 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.
- Consequent to the enactment of the Companies Act, 2013, the company has charged depreciation based on the useful life as per Schedule II of the Companies Act 2013.
- The Board has recommended a final dividend of Rs.1.50/- per equity share of nominal value of Rs.2/- each for the Financial Year 2014-15.
- Previous year's / period's figures have been regrouped / rearranged wherever necessary.
- The Figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures up to the third quarter of the current financial year.

By and on behalf of the Board

Challa Rajendra Prasad
Executive Chairman

Place : Hyderabad
Date : 26.05.2015

CCL Products (India) Limited
Statement of Assets & Liabilities - Audited

(Rs.in Lakhs)

Particulars	Standalone		Consolidated	
	Audited As at 31.03.2015	Audited As at 31.03.2014	Audited As at 31.03.2015	Audited As at 31.03.2014
A.EQUITY AND LIABILITIES				
1 Shareholders' funds:				
(a) Share Capital	2,660.56	2,660.56	2,660.56	2,660.56
(b) Reserves and Surplus	37,818.49	32,787.34	39,496.81	32,618.48
Sub-total-Shareholders' funds	40,479.05	35,447.90	42,157.37	35,279.04
2 Non-current liabilities				
(a) Long term borrowings	0.00	446.83	9,037.44	13,490.90
(b) Deferred tax liabilities (Net)	2,432.43	2,332.25	2,432.43	2,332.25
Sub-total-Non-current liabilities	2,432.43	2,779.08	11,469.87	15,823.15
3 Current Liabilities				
(a) Short-term borrowings	9,330.95	10,547.68	9,330.95	10,547.68
(b) Trade payables	3,444.94	1,696.64	4,454.97	2,050.79
(c) Other current liabilities	1,512.87	1,938.81	6,304.64	6,656.32
(d) Short-term provisions	2,429.07	2,145.72	2,454.30	2,145.72
Sub-total-Current liabilities	16,717.83	16,328.85	22,544.85	21,400.51
TOTAL-EQUITY AND LIABILITIES	59,629.31	54,555.83	76,172.10	72,502.70
§ ASSETS				
1 Non-current assets				
(a) Fixed assets				
(i) Tangible assets	16,876.57	17,477.01	33,997.26	36,113.35
(ii) Capital work-in-progress	675.26	20.65	5,342.95	3,887.77
(b) Non-current investments	15,096.29	13,862.29	149.79	149.79
(c) Long term loans and advances	491.59	272.94	679.26	407.72
Sub-total-Non-current assets	33,139.71	31,632.89	40,169.26	40,558.63
2 Current assets				
(a) Inventories	12,879.86	11,384.85	17,352.75	13,794.88
(b) Trade receivables	8,997.89	7,448.29	11,322.43	10,675.33
(c) Cash and Cash equivalents	303.04	498.49	2,663.22	3,438.34
(d) Short-term loans and advances	4,259.78	3,551.53	4,598.90	3,989.67
(e) Other current assets	49.03	39.78	65.54	45.86
Sub-total-Current assets	26,489.60	22,922.94	36,002.84	31,944.07
TOTAL-ASSETS	59,629.31	54,555.83	76,172.10	72,502.70

For CCL Products (India) Limited


C. RAJENDRA PRASAD
 Executive Chairman

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Auditor's Report on Quarterly Financial Results and Year to Date Results
of the Company Pursuant to the Clause 41 of the Listing Agreement**

To
Board of Directors of
CCL Products (India) Limited

1. We have audited the quarterly financial results of CCL Products (India) Limited for the quarter ended 31st March, 2015 and the year to date results for the period 1st April, 2014 to 31st March, 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement 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 quarterly financial results are the derived figures between the audited figures in respect of the year ended 31st March 2015 and the published year to date figures up to 31st December, 2014, being the date of the end of the third quarter of the current financial year which were subjected to limited review. The financial results for the quarter ended 31st March, 2015 have been prepared on the basis of the financial results for the nine-month period ended 31st December, 2014. The audited annual financial statements as at and for the year ended 31st March, 2015 and the relevant requirements of clause 41 of the listing agreement and are the responsibility of the Company's Management and have been approved by the board of directors of the company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine months period ended 31st December 2014, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS - 25), "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanation given to us these quarterly financial results as well as the year to date results



(i) are presented in accordance with the requirements of clause 41 of the Listing Agreement 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 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2015 as well as the year to date results for the period from 1st April, 2014 to 31st March, 2015.

4. Further we also report that the figures for the quarter ended 31st March, 2015 represent the derived figures between the audited figures in respect of the financial year ended 31st March 2015 and the published year to date figures up to 31st December, 2014 being the date of the end of the third quarter of the current financial year, which are subjected to a limited review as stated above as required under clause 41(i) (d) of the listing agreement.
5. Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Hyderabad
Date: 26th May, 2015

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



M.V. Ranganath
Partner

Membership No. 028031



M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Auditor's Report on Quarterly Consolidated Financial Results and consolidated Year to Date
Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To
The Board of Directors of
CCL Products (India) Limited

We have audited the quarterly consolidated financial results of **CCL Products (India) Limited** (the Company) and its Subsidiaries for the quarter ended 31 March, 2015 and the consolidated year to date results for the period 1st April, 2014 to 31st March, 2015 attached herewith, being submitted by the Company pursuant to the requirement of Cause 41 of the Listing Agreement, except for 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 consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from the consolidated interim financial statements, which are the responsibility of the Company's management. The quarterly financial results are the derived figures between the audited figures in respect of the year ended 31st March, 2015 and the published year to date figures up to 31st December, 2014, being the date of the end of the third quarter of the current financial year which were subjected to limited review. The financial results for the quarter ended 31st March, 2015 have been prepared on the basis of the financial results for the nine-month period ended 31st December, 2014. The audited annual financial statements as at and for the year ended 31st March, 2015 and the relevant requirements of clause 41 of the listing agreement and are the responsibility of the Company's Management and have been approved by the board of directors of the Company. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.



*M.Anandam & Co.,
Chartered Accountants*

We did not carry out the audit of financial statements of subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated Interim financial statements reflect total assets of Rs. 46755.94 Lakhs as at 31st March, 2015 as well as the total revenue of Rs. 26377.73 Lakhs for the year ended 31st March, 2015 and Rs. 5988.98 Lakhs for the quarter ended 31st March, 2015. These interim financial statements and other financial information have been audited by other auditors whose reports have been furnished to us, and our opinion on the quarterly financial results and the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.

In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as consolidated year to date results:

- a. Include the quarterly financial results and year to date of the following entities
 - CCL Products (India) Limited
 - Jayanthi Pte Ltd, Singapore,
 - Grandsaugreen Ltd, Les Verrieres
 - Ngon Coffee Company Limited, Vietnam
 - Continental Coffee Private Limited, Hyderabad
- b. have been presented in accordance with the requirement of Clause 41 of the Listing Agreement in this regard, and
- c. give a true and fair view of the consolidated Net Profit and other financial information for the quarter ended 31st March, 2015 as well as the consolidated year to date results for the period from 1st April, 2014 to 31st March, 2015.

Further we also report that the figures for the quarter ended 31st March, 2015 represent the derived figures between the audited figures in respect of the financial year ended 31st March 2015 and the published year to date figures upto 31st December, 2014 being the date of the end of the third quarter of the current financial year, which are subjected to a limited review as stated above as required under clause 41(i) (d) of the listing agreement.

Place: Hyderabad
Date: 26th May, 2015

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



M.V.Ranganath
Partner

Membership No.028031

