



## 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

03<sup>rd</sup> February, 2016

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 and  
Limited Review Report as per provisions of Regulation 33 of SEBI(LODR)  
Regulations, 2015- reg.**

**Ref: Our Company Code - CCL**

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

1. Un-audited standalone and consolidated Financial Results of the Company for  
the third quarter ended 31<sup>st</sup> December, 2015.
2. A certified copy of Limited Review Report on standalone financials for the third  
quarter by the Statutory Auditors.
3. A certified copy of Limited Review Report on consolidated financials for the third  
quarter by the Statutory Auditors.

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 : Duggirala, Guntur District - 522 330  
Un-audited financial results for the Quarter ended 31.12.2015

| Sl No | Particulars                                                                                                                                                                                                                                                 | Standalone                                                                         |                                                                                        |                                                                                        |                                                                                              | Consolidated                                                                                 |                                                                                           |                                                                                        |                                                                                                              | (Rs. In Lakhs)                                                                                   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
|       |                                                                                                                                                                                                                                                             | Quarter ended                                                                      |                                                                                        | Nine Months ended                                                                      |                                                                                              | Quarter ended                                                                                |                                                                                           | Nine Months ended                                                                      |                                                                                                              |                                                                                                  |
|       |                                                                                                                                                                                                                                                             | 31.12.2015<br>(Un-audited)                                                         | 30.09.2015<br>(Un-audited)                                                             | 31.12.2014<br>(Un-audited)                                                             | 31.12.2015<br>(Un-audited)                                                                   | 31.03.2015<br>(Audited)                                                                      | 31.12.2014<br>(Un-audited)                                                                | 31.12.2015<br>(Un-audited)                                                             | 31.12.2014<br>(Un-audited)                                                                                   |                                                                                                  |
| 1     | Income from operations<br>a) Net Sales / Income from Operations (Net of Excise duty)<br>b) Other Operating Income<br>Total Income from operations (net)                                                                                                     | 16,028.80<br>58.76<br>16,087.56                                                    | 17,577.20<br>231.88<br>17,809.08                                                       | 16,181.83<br>940.60<br>17,122.43                                                       | 48,650.39<br>1,030.10<br>49,680.49                                                           | 47,460.12<br>2,457.30<br>49,917.42                                                           | 64,551.94<br>2,646.38<br>67,198.32                                                        | 23,189.68<br>940.60<br>24,130.28                                                       | 63,958.78<br>2,457.30<br>66,416.08                                                                           | 85,410.55<br>2,646.38<br>88,056.93                                                               |
| 2     | Expenses<br>a) Cost of materials Consumed<br>b) Changes in inventories of FG/WIP<br>c) Packing Materials Consumed<br>d) Stores, Power & Fuel Consumed<br>e) Employee benefits expense<br>f) Depreciation<br>g) Other Expenses<br>h) Total Expenses (a to g) | 9,380.53<br>(66.33)<br>879.67<br>942.10<br>679.75<br>250.04<br>990.71<br>13,056.47 | 11,138.77<br>(444.59)<br>960.63<br>859.66<br>648.18<br>253.14<br>1,117.60<br>14,533.40 | 10,566.27<br>(363.72)<br>754.38<br>976.39<br>591.12<br>711.13<br>1,321.81<br>14,079.93 | 29,943.07<br>(294.73)<br>2,440.94<br>2,566.02<br>1,905.81<br>736.45<br>3,015.68<br>40,313.24 | 30,856.08<br>(130.73)<br>2,248.85<br>2,796.00<br>1,661.68<br>704.16<br>2,942.29<br>41,085.30 | 41,113.92<br>55.05<br>3,211.78<br>3,654.29<br>2,324.52<br>945.49<br>5,034.13<br>11,855.14 | 15,014.28<br>159.98<br>860.55<br>1,256.14<br>696.99<br>767.80<br>1,584.50<br>20,260.24 | 41,626.50<br>(1,376.56)<br>2,478.36<br>3,549.75<br>1,978.20<br>2,794.20<br>2,051.42<br>3,789.01<br>10,944.27 | 55,533.40<br>(1,137.36)<br>3,502.53<br>4,742.56<br>2,682.20<br>2,682.20<br>5,497.41<br>73,615.09 |
| 3     | Profit from Operations before Other Income, finance costs & Exceptional Items (1-2)                                                                                                                                                                         | 3,031.09                                                                           | 3,275.68                                                                               | 3,042.50                                                                               | 9,367.26                                                                                     | 8,832.12                                                                                     | 11,855.14                                                                                 | 3,870.04                                                                               | 12,183.34                                                                                                    | 14,441.85                                                                                        |
| 4     | Other Income                                                                                                                                                                                                                                                | 18.42                                                                              | 28.81                                                                                  | 56.43                                                                                  | 59.75                                                                                        | 133.46                                                                                       | 132.66                                                                                    | 105.39                                                                                 | 234.57                                                                                                       | 301.61                                                                                           |
| 5     | Profit from Ordinary activities before finance costs and Exceptional Items (3+4)                                                                                                                                                                            | 3,049.51                                                                           | 3,304.49                                                                               | 3,098.93                                                                               | 9,427.01                                                                                     | 8,965.58                                                                                     | 11,987.80                                                                                 | 3,975.43                                                                               | 12,417.91                                                                                                    | 14,743.46                                                                                        |
| 6     | Finance Costs                                                                                                                                                                                                                                               | 106.39                                                                             | 118.32                                                                                 | 121.37                                                                                 | 313.98                                                                                       | 425.73                                                                                       | 564.08                                                                                    | 335.91                                                                                 | 794.98                                                                                                       | 1,361.35                                                                                         |
| 7     | Profit from Ordinary activities after finance costs but before Exceptional Items (5-6)                                                                                                                                                                      | 2,943.12                                                                           | 3,186.17                                                                               | 2,977.56                                                                               | 9,113.03                                                                                     | 8,539.85                                                                                     | 11,423.72                                                                                 | 3,639.52                                                                               | 11,622.93                                                                                                    | 13,382.11                                                                                        |
| 8     | Exceptional Items                                                                                                                                                                                                                                           | -                                                                                  | -                                                                                      | -                                                                                      | -                                                                                            | -                                                                                            | -                                                                                         | -                                                                                      | -                                                                                                            | -                                                                                                |
| 9     | Profit from Ordinary activities before Tax (7-8)                                                                                                                                                                                                            | 2,943.12                                                                           | 3,186.17                                                                               | 2,977.56                                                                               | 9,113.03                                                                                     | 8,539.85                                                                                     | 11,423.72                                                                                 | 3,639.52                                                                               | 11,622.93                                                                                                    | 13,382.11                                                                                        |
| 10    | Tax expenses<br>- Income Tax<br>- Deferred Tax                                                                                                                                                                                                              | 927.00<br>119.65                                                                   | 1,023.00<br>44.86                                                                      | 1,000.00<br>28.71                                                                      | 2,900.00<br>176.87                                                                           | 2,800.00<br>76.09                                                                            | 3,840.00<br>117.43                                                                        | 1,000.00<br>28.71                                                                      | 2,900.00<br>176.87                                                                                           | 3,866.80<br>117.43                                                                               |
| 11    | Net Profit from ordinary activities after Tax (9-10)                                                                                                                                                                                                        | 1,896.47                                                                           | 2,118.31                                                                               | 1,948.85                                                                               | 6,036.16                                                                                     | 5,663.76                                                                                     | 7,466.29                                                                                  | 2,610.81                                                                               | 8,546.06                                                                                                     | 9,397.88                                                                                         |
| 12    | Extraordinary Items                                                                                                                                                                                                                                         | -                                                                                  | -                                                                                      | -                                                                                      | -                                                                                            | -                                                                                            | -                                                                                         | -                                                                                      | -                                                                                                            | -                                                                                                |
| 13    | Net Profit for the period (11-12)                                                                                                                                                                                                                           | 1,896.47                                                                           | 2,118.31                                                                               | 1,948.85                                                                               | 6,036.16                                                                                     | 5,663.76                                                                                     | 7,466.29                                                                                  | 2,610.81                                                                               | 8,546.06                                                                                                     | 9,397.88                                                                                         |
| 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                                                                                                                                                                                                                      | -                                                                                  | -                                                                                      | -                                                                                      | -                                                                                            | -                                                                                            | 37,818.49                                                                                 | -                                                                                      | -                                                                                                            | 39,496.81                                                                                        |
| 16    | Earnings per share (of Rs.2/- each) (not annualised);<br>(a) Basic<br>(b) Diluted                                                                                                                                                                           | 1.43<br>1.43                                                                       | 1.59<br>1.59                                                                           | 1.46<br>1.46                                                                           | 4.54<br>4.54                                                                                 | 4.26<br>4.26                                                                                 | 5.61<br>5.61                                                                              | 1.96<br>1.96                                                                           | 6.42<br>6.42                                                                                                 | 7.06<br>7.06                                                                                     |

**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 3rd February, 2016
- These 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
- 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.
- 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.
- Previous year's / period's figures have been regrouped / rearranged wherever necessary.

By and on behalf of the Board  
  
 Challa Rajendra Prasad  
 Executive Chairman

Place : Hyderabad  
Date : 03.02.2016

**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

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

We have reviewed the accompanying statement of unaudited financial results of CCL Products (India) Limited for the Quarter and Nine Months ended 31<sup>st</sup> December, 2015. 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 in accordance with the Standard on Review Engagement (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 provides 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 M. Anandam & Co.,

Chartered Accountants

FRN: 0001255

*B.V.S.K.*

B. V. Suresh Kumar  
Partner

Membership No. 212187



Place : Hyderabad  
Date : 3<sup>rd</sup> February, 2016

**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

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

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of CCL Products (India) Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the Quarter and Nine Months ended 31<sup>st</sup> December, 2015 ("the Statement") being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Holding Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review of the statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Holding company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. The Statement includes results of the following subsidiaries  
Jayanti Pte Ltd., Singapore  
Ngon Coffee Company Ltd., Vietnam  
Grandsaugreen SA, Switzerland  
Continental Coffee Private Limited., India
4. The consolidated financial results includes the interim financial information of four subsidiaries which have been furnished by the Management, whose interim financial information reflect total revenues of Rs.7,416.09 Lakhs for the quarter and Rs 22,664.95 Lakhs for the Nine Months ended 31<sup>st</sup> December, 2015 respectively, and total profit after tax of Rs. 701.85 Lakhs for the quarter and Rs. 2,509.90 Lakhs for the Nine Months ended 31<sup>st</sup> December, 2015 respectively, as considered in the consolidated financial results. These interim financial information have been furnished by the Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on such interim financial information.



5. Based on our review conducted as stated above and based on the consideration of the unaudited interim financial information of the subsidiaries which have been furnished by the Management referred to paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,  
Chartered Accountants

FRN: 0001255

*B.V.S.K.*  
B. V. Suresh Kumar  
Partner

Membership No. 212187

Place : Hyderabad

Date : 3<sup>rd</sup> February, 2016