

**CCL Products (India) Limited**  
Registered Office : Duggirala, Guntur District - 522 330  
Un-audited financial results for the Quarter ended 31.12.2016

(Rs.in Lakhs)

SI No	Particulars	Standalone						Consolidated					
		Quarter ended			Nine Months ended		Year ended	Quarter ended			Nine Months ended		Year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
	(Un-audited)	(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)	<b>21,713.40</b>	9,595.29	16,028.80	<b>48,612.18</b>	48,650.39	66,641.09	<b>27,794.69</b>	13,824.92	21,233.71	<b>66,655.25</b>	65,732.33	92,134.57
	b) Other Operating Income	<b>868.04</b>	405.85	58.76	<b>1,296.71</b>	1,030.10	1,077.56	<b>868.04</b>	405.85	58.76	<b>1,296.71</b>	1,030.10	1,077.56
	Total Income from operations (net)	<b>22,581.44</b>	10,001.14	16,087.56	<b>49,908.89</b>	49,680.49	67,718.65	<b>28,662.73</b>	14,230.77	21,292.47	<b>67,951.96</b>	66,762.43	93,212.13
2	Expenses												
	a) Cost of materials Consumed	<b>10,948.45</b>	5,822.43	9,380.53	<b>27,273.87</b>	29,943.07	39,545.05	<b>14,954.16</b>	8,867.47	13,364.78	<b>39,689.19</b>	41,087.89	54,653.81
	b) Changes in inventories of FG/WIP	<b>332.88</b>	(141.57)	(66.33)	<b>(610.73)</b>	(294.73)	517.70	<b>(104.39)</b>	(705.65)	(1,364.56)	<b>(2,427.14)</b>	(1,766.56)	93.32
	c) Packing Materials Consumed	<b>1,169.30</b>	482.67	879.67	<b>2,445.03</b>	2,440.94	3,236.16	<b>1,253.57</b>	547.37	982.34	<b>2,708.76</b>	2,710.23	3,614.23
	d) Stores, Power & Fuel Consumed	<b>948.11</b>	470.97	942.10	<b>2,291.13</b>	2,566.02	3,413.94	<b>1,238.42</b>	691.89	1,326.15	<b>3,157.15</b>	3,426.13	5,241.03
	e) Employee benefits expense	<b>1,217.43</b>	532.05	679.75	<b>2,472.70</b>	1,905.81	2,697.04	<b>1,399.35</b>	684.47	798.07	<b>2,949.36</b>	2,287.95	3,311.01
	f) Depreciation	<b>271.15</b>	278.99	250.04	<b>796.61</b>	736.45	983.78	<b>866.50</b>	857.03	698.41	<b>2,562.80</b>	2,088.26	2,838.09
	g) Other Expenses	<b>1,771.93</b>	1,033.65	990.71	<b>4,083.97</b>	3,015.68	4,355.96	<b>2,206.76</b>	1,287.91	1,621.30	<b>5,067.82</b>	4,745.20	5,825.84
	Total Expenses (a to g)	<b>16,659.25</b>	8,479.19	13,056.47	<b>38,752.58</b>	40,313.24	54,749.63	<b>21,814.37</b>	12,230.49	17,426.49	<b>53,707.94</b>	54,579.10	75,577.33
3	Profit from Operations before Other Income, finance costs & Exceptional items (1-2)	<b>5,922.19</b>	1,521.95	3,031.09	<b>11,156.31</b>	9,367.26	12,969.02	<b>6,848.36</b>	2,000.28	3,865.98	<b>14,244.02</b>	12,183.34	17,634.81
4	Other Income	<b>18.77</b>	36.25	18.42	<b>92.71</b>	59.75	86.78	<b>19.13</b>	36.48	50.31	<b>96.61</b>	234.57	122.47
5	Profit from Ordinary activities before finance costs and Exceptional items (3+4)	<b>5,940.96</b>	1,558.20	3,049.51	<b>11,249.02</b>	9,427.01	13,055.80	<b>6,867.49</b>	2,036.76	3,916.29	<b>14,340.63</b>	12,417.91	17,757.27
6	Finance Costs	<b>117.50</b>	111.46	106.39	<b>389.34</b>	313.98	429.56	<b>251.76</b>	210.60	271.32	<b>750.95</b>	794.98	1,081.59
7	Profit from Ordinary activities after finance costs but before Exceptional Items (5-6)	<b>5,823.46</b>	1,446.74	2,943.12	<b>10,859.68</b>	9,113.03	12,626.24	<b>6,615.73</b>	1,826.16	3,644.97	<b>13,589.68</b>	11,622.93	16,675.68
8	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	<b>5,823.46</b>	1,446.74	2,943.12	<b>10,859.68</b>	9,113.03	12,626.24	<b>6,615.73</b>	1,826.16	3,644.97	<b>13,589.68</b>	11,622.93	16,675.68
10	Tax expenses												
	- Income Tax	<b>1,900.00</b>	500.00	927.00	<b>3,500.00</b>	2,900.00	4,018.00	<b>1,900.00</b>	500.00	927.00	<b>3,500.00</b>	2,900.00	4,049.50
	- Deferred Tax	<b>133.37</b>	30.46	119.65	<b>184.94</b>	176.87	414.11	<b>133.37</b>	30.46	119.65	<b>184.94</b>	176.87	414.11
11	Net Profit from ordinary activities after Tax (9-10)	<b>3,790.09</b>	916.28	1,896.47	<b>7,174.74</b>	6,036.16	8,194.13	<b>4,582.36</b>	1,295.70	2,598.32	<b>9,904.74</b>	8,546.06	12,212.07
12	Extraordinary items	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	<b>3,790.09</b>	916.28	1,896.47	<b>7,174.74</b>	6,036.16	8,194.13	<b>4,582.36</b>	1,295.70	2,598.32	<b>9,904.74</b>	8,546.06	12,212.07
14	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	<b>2660.56</b>	2660.56	2660.56	<b>2660.56</b>	2660.56	2660.56	<b>2660.56</b>	2660.56	2660.56	<b>2660.56</b>	2660.56	2660.56
15	Reserves excluding Revaluation Reserve	-	-	-	-	-	42,009.89	-	-	-	-	-	48,319.41
16	Earnings per share (of Rs.2/- each) (not annualised);												
	(a) Basic	<b>2.85</b>	0.69	1.43	<b>5.39</b>	4.54	6.16	<b>3.44</b>	0.97	1.95	<b>7.45</b>	6.42	9.18

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		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		<b>(Un-audited)</b>	(Un-audited)	(Un-audited)	<b>(Un-audited)</b>	(Un-audited)	(Audited)	<b>(Un-audited)</b>	(Un-audited)	(Un-audited)	<b>(Un-audited)</b>	(Un-audited)	(Audited)
	(b) Diluted	<b>2.85</b>	0.69	1.43	<b>5.39</b>	4.54	6.16	<b>3.44</b>	0.97	1.95	<b>7.45</b>	6.42	9.18

Notes :-

- 1 The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 1st February, 2017.
- 2 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.
- 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 Standard 21 "Consolidation of Financial Statements" issued by the Institute of Chartered Accountants of India.
- 5 Previous year's / period's figures have been regrouped / rearranged wherever necessary.

**By and on behalf of the Board**

Place : Hyderabad  
Date : 01.02.2017

**Challa Rajendra Prasad**  
**Executive Chairman**