

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District - 522 330
Audited financial results for the Quarter ended 31.03.2016

(Rs.In Lakhs)

SI No	Particulars	Standalone					Consolidated				
		Quarter ended			Year ended	Previous Year ended	Quarter ended			Year ended	Previous Year ended
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)		
1	Income from operations										
	a) Net Sales / Income from Operations (Net of Excise duty)	17,990.70	16,028.80	17,091.00	66,641.09	64,551.94	26,402.24	21,233.71	21,451.75	92,134.57	85,410.55
	b) Other Operating Income	47.46	58.76	189.10	1,077.56	2,646.38	47.46	58.76	189.10	1,077.56	2,646.38
	Total Income from operations (net)	18,038.16	16,087.56	17,280.10	67,718.65	67,198.32	26,449.70	21,292.47	21,640.85	93,212.13	88,056.93
2	Expenses										
	a) Cost of materials Consumed	9,601.98	9,380.53	10,257.83	39,545.05	41,113.92	13,419.96	13,364.78	13,906.90	54,653.81	55,533.40
	b) Changes in inventories of FG/WIP	812.43	(66.33)	185.78	517.70	55.05	2,005.84	(1,364.56)	(1,135.93)	93.32	(1,137.36)
	c) Packing Materials Consumed	795.22	879.67	962.93	3,236.16	3,211.78	904.00	982.34	1,024.17	3,614.23	3,502.53
	d) Stores, Power & Fuel Consumed	847.92	942.10	858.29	3,413.94	3,654.29	1,814.90	1,326.15	1,192.81	5,241.03	4,742.56
	e) Employee benefits expense	791.23	679.75	662.84	2,697.04	2,324.52	1,023.06	798.07	816.15	3,311.01	2,794.35
	f) Depreciation	247.33	250.04	234.36	983.78	945.49	749.83	698.41	630.78	2,838.09	2,682.20
	g) Other Expenses	1,340.28	990.71	1,095.85	4,355.96	4,038.13	1,192.75	1,621.30	1,708.40	5,825.84	5,497.41
	h) Total Expenses (a to g)	14,436.39	13,056.47	14,257.88	54,749.63	55,343.18	21,110.33	17,426.49	18,143.28	75,577.33	73,615.09
3	Profit from Operations before Other Income, finance costs & Exceptional items (1-2)	3,601.77	3,031.09	3,022.22	12,969.02	11,855.14	5,339.37	3,865.98	3,497.58	17,634.81	14,441.85
4	Other Income	27.03	18.42	-	86.78	132.66	(0.00)	50.31	36.28	122.47	301.61
5	Profit from Ordinary activities before finance costs and Exceptional items (3+4)	3,628.80	3,049.51	3,022.22	13,055.80	11,987.80	5,339.37	3,916.29	3,533.86	17,757.27	14,743.46
6	Finance Costs	115.58	106.39	138.35	429.56	564.08	286.61	271.32	273.20	1,081.59	1,361.35
7	Profit from Ordinary activities after finance costs but before Exceptional Items (5-6)	3,513.22	2,943.12	2,883.87	12,626.24	11,423.72	5,052.75	3,644.97	3,260.66	16,675.68	13,382.11
8	Exceptional items	-	-	-	-	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	3,513.22	2,943.12	2,883.87	12,626.24	11,423.72	5,052.75	3,644.97	3,260.66	16,675.68	13,382.11
10	Tax expenses										
	- Income Tax	1,118.00	927.00	1,040.00	4,018.00	3,840.00	1,149.50	927.00	1,066.80	4,049.50	3,866.80
	- Deferred Tax	237.24	119.65	41.34	414.11	117.43	237.24	119.65	41.34	414.11	117.43
11	Net Profit from ordinary activities after Tax (9-10)	2,157.98	1,896.47	1,802.53	8,194.13	7,466.29	3,666.01	2,598.32	2,152.52	12,212.07	9,397.88
12	Extraordinary items	-	-	-	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	2,157.98	1,896.47	1,802.53	8,194.13	7,466.29	3,666.01	2,598.32	2,152.52	12,212.07	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	2660.56
15	Reserves excluding Revaluation Reserve	-	-	-	42,009.89	37,818.49	-	-	-	48,319.41	39,496.81
16	Earnings per share (of Rs.2/- each) (not annualised):										
	(a) Basic	1.62	1.43	1.36	6.16	5.61	2.76	1.95	1.62	9.18	7.06
	(b) Diluted	1.62	1.43	1.36	6.16	5.61	2.76	1.95	1.62	9.18	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 2nd May, 2016
- 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.
- 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.
- The Board has recommended a final dividend of Re.1.00/- per equity share of nominal value of Rs.2/- each for the Financial Year 2015-16, in addition to an interim dividend of Rs.1.50/- per share declared and paid during the financial year 2015-16.
- Previous year's / period's figures have been regrouped / rearranged wherever necessary.

By and on behalf of the Board

Place : Hyderabad
Date : 02.05.2016

Challa Rajendra Prasad
Executive Chairman