

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District - 522 330
Un-audited financial results for the Quarter ended 31.12.2015

(Rs. In Lakhs)

SI No	Particulars	Standalone					Consolidated						
		Quarter ended		Nine Months ended		Previous Year ended	Quarter ended		Nine Months ended		Previous Year ended		
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	(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)	16,028.80	17,577.20	16,181.83	48,650.39	47,460.12	64,551.94	21,233.71	23,273.11	23,189.68	65,732.33	63,958.78	85,410.55
	b) Other Operating Income	58.76	231.88	940.60	1,030.10	2,457.30	2,646.38	58.76	231.88	940.60	1,030.10	2,457.30	2,646.38
	Total Income from operations (net)	16,087.56	17,809.08	17,122.43	49,680.49	49,917.42	67,198.32	21,292.47	23,504.99	24,130.28	66,762.43	66,416.08	88,056.93
2	Expenses												
	a) Cost of materials Consumed	9,380.53	11,138.77	10,566.27	29,943.07	30,856.08	41,113.92	13,364.78	14,621.51	15,014.28	41,087.89	41,626.50	55,533.40
	b) Changes in inventories of FG/WIP	(66.33)	(444.59)	(363.72)	(294.73)	(130.73)	55.05	(1,364.56)	(527.13)	159.98	(1,766.56)	(1.43)	(1,137.36)
	c) Packing Materials Consumed	879.67	960.63	754.38	2,440.94	2,248.85	3,211.78	982.34	1,041.12	860.55	2,710.23	2,478.36	3,502.53
	d) Stores, Power & Fuel Consumed	942.10	859.66	976.39	2,566.02	2,796.00	3,654.29	1,326.15	1,103.95	1,256.14	3,426.13	3,549.75	4,742.56
	e) Employee benefits expense	679.75	648.18	591.12	1,905.81	1,661.68	2,324.52	798.07	769.36	696.99	2,287.95	1,978.20	2,794.35
	f) Depreciation	250.04	253.14	233.68	736.45	711.13	945.49	698.41	704.16	687.80	2,088.26	2,051.42	2,682.20
	g) Other Expenses	990.71	1,117.60	1,321.81	3,015.68	2,942.29	4,038.13	1,621.30	1,654.61	1,584.50	4,745.20	3,789.01	5,497.41
	h) Total Expenses (a to g)	13,056.47	14,533.40	14,079.93	40,313.24	41,085.30	55,343.18	17,426.49	19,367.59	20,260.24	54,579.10	55,471.81	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	3,865.98	4,137.40	3,870.04	12,183.34	10,944.27	14,441.85
4	Other Income	18.42	28.81	56.43	59.75	133.46	132.66	50.31	121.78	105.39	234.57	265.33	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	3,916.29	4,259.18	3,975.43	12,417.91	11,209.60	14,743.46
6	Finance Costs	106.39	118.32	121.37	313.98	425.73	564.08	271.32	265.43	335.91	794.98	1,088.15	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	3,644.97	3,993.75	3,639.52	11,622.93	10,121.45	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	3,644.97	3,993.75	3,639.52	11,622.93	10,121.45	13,382.11
10	Tax expenses												
	- Income Tax	927.00	1,023.00	1,000.00	2,900.00	2,800.00	3,840.00	927.00	1,023.00	1,000.00	2,900.00	2,800.00	3,866.80
	- Deferred Tax	119.65	44.86	28.71	176.87	76.09	117.43	119.65	44.86	28.71	176.87	76.09	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	2,598.32	2,925.89	2,610.81	8,546.06	7,245.36	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	2,598.32	2,925.89	2,610.81	8,546.06	7,245.36	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	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):												
	(a) Basic	1.43	1.59	1.46	4.54	4.26	5.61	1.95	2.20	1.96	6.42	5.45	7.06
	(b) Diluted	1.43	1.59	1.46	4.54	4.26	5.61	1.95	2.20	1.96	6.42	5.45	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

Place : Hyderabad
Date : 03.02.2016

Challa Rajendra Prasad
Executive Chairman