

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)
Audited financial results for the Quarter ended 31.03.2017

(Rs. In Lakhs)

SI No	Particulars	Standalone					Consolidated				
		Quarter ended			Year ended	Previous Year ended	Quarter ended			Year ended	Previous Year ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)	
1	Income										
	a) Revenue from Operations	20,830.47	22,581.44	18,038.16	70,739.36	67,718.65	29,697.34	28,662.73	26,449.70	97,649.30	93,212.13
	b) Other Income	24.75	18.77	27.03	117.46	86.78	25.86	19.13	-	122.47	122.47
	Total Income	20,855.22	22,600.21	18,065.19	70,856.82	67,805.43	29,723.20	28,681.86	26,449.70	97,771.77	93,334.60
2	Expenses										
	a) Cost of materials Consumed	11,200.86	10,948.45	9,601.98	38,474.73	39,545.05	14,716.58	14,954.16	13,419.96	54,406.41	54,628.56
	b) Changes in inventories	184.73	332.88	812.43	(426.00)	517.70	3,213.80	(104.39)	2,005.84	786.02	44.37
	c) Employee benefits expense	879.71	1,217.43	791.23	3,352.41	2,697.04	1,089.06	1,399.35	1,023.06	4,038.42	3,311.01
	d) Finance Costs	293.38	117.50	115.58	682.72	429.56	366.37	251.76	286.61	1,117.32	1,081.59
	e) Depreciation	270.45	271.15	247.33	1,067.06	983.78	762.33	866.50	749.83	3,325.13	2,838.09
	f) Other Expenses	3,585.50	3,889.34	2,983.42	12,405.63	11,006.06	4,280.98	4,698.75	3,911.65	15,214.71	14,755.30
	Total Expenses (a to f)	16,414.63	16,776.75	14,551.97	55,556.55	55,179.19	24,429.11	22,066.13	21,396.95	78,888.01	76,658.92
3	Profit before tax (1-2)	4,440.59	5,823.46	3,513.22	15,300.27	12,626.24	5,294.09	6,615.73	5,052.75	18,883.76	16,675.68
4	Tax expenses										
	- Income Tax	1,700.00	1,900.00	1,118.00	5,200.00	4,018.00	1,721.32	1,900.00	1,149.50	5,221.32	4,049.50
	- Deferred Tax	46.04	133.37	237.24	230.98	414.11	46.04	133.37	237.24	230.98	414.11
5	Net Profit for the period (3-4)	2,694.55	3,790.09	2,157.98	9,869.29	8,194.13	3,526.73	4,582.36	3,666.01	13,431.46	12,212.07
6	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
7	Earnings per share (of Rs.2/- each) (not annualised);										
	(a) Basic	2.03	2.85	1.62	7.42	6.16	2.65	3.44	2.76	10.10	9.18
	(b) Diluted	2.03	2.85	1.62	7.42	6.16	2.65	3.44	2.76	10.10	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 22nd May, 2017.
- 2 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.
- 3 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.
- 4 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.
- 5 The Board has recommended a final dividend of Rs.2.50/- per equity share of nominal value of Rs.2/- each for the Financial Year 2016-17
- 6 Previous year's / period's figures have been regrouped / rearranged wherever necessary.

By and on behalf of the Board

Place : Hyderabad
Date : 22.05.2017

Challa Rajendra Prasad
Executive Chairman