

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District - 522 330
Un-audited financial results for the Quarter ended 30.09.2016

(Rs.in Lakhs)

SI No	Particulars	Standalone						Consolidated					
		Quarter ended			Half Year ended		Year ended	Quarter ended			Half Year ended		Year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	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)	9,595.29	17,303.49	17,577.20	26,898.78	32,621.59	66,641.09	13,824.92	25,035.64	23,273.11	38,860.56	44,498.62	92,134.57
	b) Other Operating Income	405.85	22.82	231.88	428.67	971.34	1,077.56	405.85	22.82	231.88	428.67	971.34	1,077.56
	Total Income from operations (net)	10,001.14	17,326.31	17,809.08	27,327.45	33,592.93	67,718.65	14,230.77	25,058.46	23,504.99	39,289.23	45,469.96	93,212.13
2	Expenses												
	a) Cost of materials Consumed	5,822.43	10,502.99	11,138.77	16,325.42	20,562.54	39,545.05	8,867.47	15,868.20	14,621.51	24,735.03	27,869.07	54,653.81
	b) Changes in inventories of FG/WIP	(141.57)	(802.04)	(444.59)	(943.61)	(228.40)	517.70	(705.65)	(1,617.74)	(527.13)	(2,322.75)	(547.96)	93.32
	c) Packing Materials Consumed	482.67	793.06	960.63	1,275.73	1,561.27	3,236.16	547.37	907.82	1,041.12	1,455.19	1,727.89	3,614.23
	d) Stores, Power & Fuel Consumed	470.97	872.05	859.66	1,343.02	1,623.92	3,413.94	691.89	1,226.84	1,103.95	1,918.73	2,099.98	5,241.03
	e) Employee benefits expense	532.05	723.22	648.18	1,255.27	1,226.06	2,697.04	684.47	865.54	769.36	1,550.01	1,489.88	3,311.01
	f) Depreciation	278.99	246.47	253.14	525.46	486.41	983.78	857.03	839.27	704.16	1,696.30	1,389.85	2,838.09
	g) Other Expenses	1,033.65	1,278.39	1,117.60	2,312.04	2,024.97	4,355.96	1,287.91	1,573.15	1,654.61	2,861.15	3,123.90	5,825.84
	h) Total Expenses (a to g)	8,479.19	13,614.14	14,533.40	22,093.33	27,256.77	54,749.63	12,230.49	19,663.08	19,367.59	31,893.66	37,152.61	75,577.33
3	Profit from Operations before Other Income, finance costs & Exceptional items (1-2)	1,521.95	3,712.17	3,275.68	5,234.12	6,336.16	12,969.02	2,000.28	5,395.38	4,137.40	7,395.57	8,317.35	17,634.81
4	Other Income	36.25	37.69	28.81	73.94	41.33	86.78	36.48	41.00	121.78	77.48	184.26	122.47
5	Profit from Ordinary activities before finance costs and Exceptional items (3+4)	1,558.20	3,749.86	3,304.49	5,308.06	6,377.49	13,055.80	2,036.76	5,436.38	4,259.18	7,473.05	8,501.61	17,757.27
6	Finance Costs	111.46	160.38	118.32	271.84	207.59	429.56	210.60	288.59	265.43	499.10	523.66	1,081.59
7	Profit from Ordinary activities after finance costs but before Exceptional Items (5-6)	1,446.74	3,589.48	3,186.17	5,036.22	6,169.90	12,626.24	1,826.16	5,147.79	3,993.75	6,973.95	7,977.95	16,675.68
8	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	1,446.74	3,589.48	3,186.17	5,036.22	6,169.90	12,626.24	1,826.16	5,147.79	3,993.75	6,973.95	7,977.95	16,675.68
10	Tax expenses												
	- Income Tax	500.00	1,100.00	1,023.00	1,600.00	1,973.00	4,018.00	500.00	1,100.00	1,023.00	1,600.00	1,973.00	4,049.50
	- Deferred Tax	30.46	21.11	44.86	51.57	57.22	414.11	30.46	21.11	44.86	51.57	57.22	414.11
11	Net Profit from ordinary activities after Tax (9-10)	916.28	2,468.37	2,118.31	3,384.65	4,139.68	8,194.13	1,295.70	4,026.68	2,925.89	5,322.38	5,947.73	12,212.07
12	Extraordinary items	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	916.28	2,468.37	2,118.31	3,384.65	4,139.68	8,194.13	1,295.70	4,026.68	2,925.89	5,322.38	5,947.73	12,212.07
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	0	0	0	0	0	42009.89	0	0	0	0	0	48319.41
16	Earnings per share (of Rs.2/- each) (not annualised);												
	(a) Basic	0.69	1.86	1.59	2.54	3.11	6.16	0.97	3.03	2.20	4.00	4.47	9.18
	(b) Diluted	0.69	1.86	1.59	2.54	3.11	6.16	0.97	3.03	2.20	4.00	4.47	9.18

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		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)

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 3rd October, 2016.
- 2 These 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 Standards on Consolidation of Financial Statements (AS-21) issued by the Institute of Chartered Accountants of India.
- 5 The Financial results of the 2nd quarter have to be viewed in the context of planned major refurbishment of the plants at Duggirala, Andhra Pradesh and Vietnam executed successfully during the quarter. Normal operations have since been resumed.
- 6 Previous year's / period's figures have been regrouped / rearranged wherever necessary.

By and on behalf of the Board

Place : Hyderabad

Date : 03.10.2016

Challa Rajendra Prasad
Executive Chairman