

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)

(All amounts are in INR Lakh except share data or unless otherwise stated)

Standalone financial results for the quarter ended June 30, 2024

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		June 30,2024	March 31,2024	June 30,2023	March 31,2024
		Unaudited	Audited	Unaudited	Audited
1	Income				
	a) Revenue from Operations	43,159.80	40,524.73	37,202.49	1,45,616.98
	Total Revenue from operations	43,159.80	40,524.73	37,202.49	1,45,616.98
	b) Other Income	251.31	385.93	29.47	559.78
	Total Income	43,411.11	40,910.66	37,231.96	1,46,176.77
2	Expenses				
	a) Cost of materials Consumed	22,513.99	22,498.92	17,689.10	78,724.83
	b) Changes in inventories of finished goods, work-in progress and stock- in-trade	2,001.42	(1,706.96)	2,066.97	(3,527.73)
	c) Employee benefits expense	2,534.36	2,795.77	2,322.11	10,078.99
	d) Finance costs	1,387.82	1,314.09	985.13	4,518.20
	e) Depreciation and amortization expenses	1,204.63	1,942.98	1,071.35	5,181.32
	f) Other Expenses	9,573.84	11,631.15	9,430.47	39,184.06
	Total Expenses (a to f)	39,216.07	38,475.94	33,565.12	1,34,159.67
3	Profit before tax (1-2)	4,195.04	2,434.71	3,666.84	12,017.09
4	Tax expenses				
	- Income Tax	1,360.73	420.95	646.64	2,093.86
	- Deferred Tax	320.11	6.17	226.72	392.61
5	Net Profit for the period (3-4)	2,514.20	2,007.60	2,793.48	9,530.62
6	Other comprehensive income				
	a) (i) Items that will not be reclassified to profit or loss	-	(105.57)	-	(105.57)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	36.89	-	36.89
	b) (i) Items that will be reclassified to profit or loss	-	-	(10.34)	(25.78)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	3.61	9.01
	Total other comprehensive income	-	(68.68)	(6.73)	(85.45)
7	Total Comprehensive income (5 +6)	2,514.20	1,938.92	2,786.75	9,445.16
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.03	2,660.56	2,660.56	2,660.56
9	Other Equity				1,08,756.98
10	Earnings per share (Face Value of Rs.2/- each) ;				
	(a) Basic	1.89	1.51	2.10	7.16
	(b) Diluted	1.88	1.51	2.10	7.15

Standalone results notes:

- 1 The above statement of unaudited standalone financial results of CCL Products (India) Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on August 7, 2024. The Statutory Auditors have carried out a limited review on the unaudited standalone financial results and issued an unmodified report thereon.
- 2 The Standalone operations of the Company relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 3 The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and financials of M/s.Ngon Coffee Company Limited, material overseas Subsidiary of the Company were reviewed by M/s.NSVR & Associates LLP.
- 4 No material adjustments were made in the results for the current quarter/year which pertain to earlier periods/year. Hence, the figures have not been regrouped or reclassified.
- 5 The results for the Quarter ended June 30, 2024 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.
- 6 The figures for the quarter ended March 31, 2024 are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the relevant financial year, which were subject to limited review.

By and on behalf of the Board

Sd/-

Challa Rajendra Prasad
Executive Chairman

Place : Hyderabad

Date : 07.08.2024

CCL Products (India) Limited					
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330					
(CIN: L15110AP1961PLC000874)					
(All amounts are in INR Lakh except share data or unless otherwise stated)					
Consolidated financial results for the quarter ended June 30, 2024					
S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		June 30,2024	March 31,2024	June 30,2023	March 31,2024
		Unaudited	Audited	Unaudited	Audited
1	Income				
	a) Revenue from Operations	77,329.36	72,671.71	65,493.44	2,65,370.08
	Total Revenue from operations	77,329.36	72,671.71	65,493.44	2,65,370.08
	b) Other Income	133.38	410.96	34.53	631.59
	Total Income	77,462.74	73,082.66	65,527.97	2,66,001.66
2	Expenses				
	a) Cost of materials Consumed	50,146.92	46,455.09	37,847.31	1,62,936.55
	b) Changes in inventories of finished goods, work-in progress and stock- in-trade	(2,255.57)	(5,046.68)	1,598.57	(7,732.80)
	c) Employee benefits expense	3,838.05	4,626.26	3,157.02	14,559.78
	d) Finance costs	2,142.37	2,129.09	1,486.44	7,771.34
	e) Depreciation and amortization expenses	2,301.56	3,053.48	2,238.43	9,767.20
	f) Other Expenses	12,571.03	14,823.51	12,257.70	51,075.83
	Total Expenses (a to f)	68,744.36	66,040.75	58,585.48	2,38,377.90
3	Profit before tax (1-2)	8,718.38	7,041.91	6,942.49	27,623.76
4	Tax expenses				
	- Income Tax	1,224.82	580.43	655.27	2,290.39
	- Deferred Tax	346.55	(60.74)	216.08	325.60
5	Net Profit for the period (3-4)	7,147.02	6,522.22	6,071.14	25,007.77
6	Other comprehensive income				
	a) (i) Items that will not be reclassified to profit or loss	-	(105.57)	-	(105.57)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	36.89	-	36.89
	b) (i) Items that will be reclassified to profit or loss	(1,070.27)	(1,531.21)	(624.73)	(1,402.75)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	3.61	9.01
	Total other comprehensive income	(1,070.27)	(1,599.90)	(621.12)	(1,462.43)
7	Total Comprehensive income (5 +6)	6,076.75	4,922.33	5,450.02	23,545.35
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.03	2,660.56	2,660.56	2,660.56
9	Other Equity				1,64,720.68
	Net profit for the year	7,147.02	6,522.22	6,071.14	25,007.77
	Attributable to:				
	Owners of the company	7,147.02	6,522.22	6,071.14	25,007.77
	Non-controlling interest	-	-	-	-
	Other comprehensive income for the year	(1,070.27)	(1,599.90)	(621.12)	(1,462.43)
	Attributable to:				
	Owners of the company	(1,070.27)	(1,599.90)	(621.12)	(1,462.43)
	Non-controlling interest	-	-	-	-
	Total comprehensive income for the year	6,076.75	4,922.33	5,450.02	23,545.35
	Attributable to:				
	Owners of the company	6,076.75	4,922.33	5,450.02	23,545.35
	Non-controlling interest	-	-	-	-
10	Earnings per share (Face Value of Rs.2/- each) ;				
	(a) Basic	5.37	4.90	4.56	18.80
	(b) Diluted	5.36	4.89	4.56	18.76

Consolidated results notes:

- 1 The above statement of unaudited Consolidated financial results of CCL Products (India) Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on August 07, 2024. The Statutory Auditors have carried out a limited review on the unaudited consolidated financial results and issued an unmodified report thereon.
- 2 The Consolidated operations of the Group relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 3 The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and financials of M/s.Ngon Coffee Company Limited, material overseas Subsidiary of the Company were reviewed by M/s.NSVR & Associates LLP.
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By and on behalf of the Board

Place : Hyderabad
Date : 07.08.2024

Sd/-
Challa Rajendra Prasad
Executive Chairman