

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

Rs.in Lakhs

Standalone financial results for the quarter and nine months ended December 31, 2024

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months ended	Nine Months ended	Year ended
		December 31,2024	September 30,2024	December 31,2023	December 31,2024	December 31,2023	March 31,2024
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income						
	a) Revenue from Operations	40,159.61	43,690.32	32,694.32	1,27,009.73	1,05,092.25	1,45,616.98
	Total Revenue from operations	40,159.61	43,690.32	32,694.32	1,27,009.73	1,05,092.25	1,45,616.98
	b) Other Income	193.03	156.59	79.01	600.93	173.85	559.78
	Total Income	40,352.64	43,846.91	32,773.33	1,27,610.66	1,05,266.10	1,46,176.76
2	Expenses						
	a) Cost of materials Consumed	21,456.66	24,731.66	19,635.31	68,702.31	56,225.91	78,724.83
	b) Changes in inventories	2,155.49	298.29	(3,557.35)	4,455.20	(1,820.78)	(3,527.73)
	c) Employee benefits expense	2,980.46	2,681.79	2,608.37	8,196.61	7,283.22	10,078.99
	d) Finance Costs	1,873.72	1,763.45	1,208.03	5,024.99	3,204.11	4,518.20
	e) Depreciation	1,250.03	1,225.22	1,055.81	3,679.88	3,238.34	5,181.32
	f) Other Expenses	8,835.99	9,071.37	9,853.55	27,481.20	27,552.92	39,184.06
	Total Expenses (a to f)	38,552.36	39,771.79	30,803.72	1,17,540.20	95,683.72	1,34,159.67
3	Profit before tax (1-2)	1,800.28	4,075.12	1,969.61	10,070.46	9,582.37	12,017.09
4	Tax expenses						
	- Income Tax	417.57	936.08	345.21	2,714.38	1,672.91	2,093.86
	- Deferred Tax	444.94	376.56	10.94	1,141.61	386.45	392.62
5	Net Profit for the period (3-4)	937.78	2,762.48	1,613.46	6,214.48	7,523.01	9,530.62
6	Other comprehensive income						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(105.57)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	36.89
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	(25.78)	(25.78)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	9.01	9.01
	Total other comprehensive income	-	-	-	-	(16.77)	(85.45)
7	Total Comprehensive income (5 +6)	937.78	2,762.48	1,613.46	6,214.48	7,506.24	9,445.16
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.52	2,663.03	2,660.56	2,663.52	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	0.70	2.07	1.21	4.67	5.66	7.16
	(b) Diluted	0.70	2.07	1.21	4.66	5.64	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 February 05, 2025. 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.
- 4 The figures for the corresponding previous periods have been regrouped / reclassified, wherever necessary, to make them comparable.
- 5 The results for the Quarter ended December 31, 2024 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

By and on behalf of the Board

Place : Hyderabad
Date : 05.02.2025

**Sd/-
Challa Rajendra Prasad
Executive Chairman**

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

Rs.in Lakhs

Consolidated financial results for the quarter and nine months ended December 31, 2024

S No	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months ended	Nine Months ended	Year ended
		December 31,2024	September 30,2024	December 31,2023	December 31,2024	December 31,2023	March 31,2024
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income						
	a) Revenue from Operations	75,841.10	73,819.77	66,448.21	2,26,990.23	1,92,698.37	2,65,370.08
	Total Revenue from operations	75,841.10	73,819.77	66,448.21	2,26,990.23	1,92,698.37	2,65,370.08
	b) Other Income	276.99	54.39	113.05	464.76	220.63	631.59
	Total Income	76,118.09	73,874.16	66,561.26	2,27,454.99	1,92,919.00	2,66,001.66
2	Expenses						
	a) Cost of materials Consumed	38,548.51	48,941.31	42,866.14	1,37,636.74	1,16,481.46	1,62,936.55
	b) Changes in inventories	6,849.03	(4,482.98)	(3,780.67)	110.48	(2,686.12)	(7,732.80)
	c) Employee benefits expense	4,416.59	4,030.95	3,587.84	12,285.59	9,933.52	14,559.78
	d) Finance Costs	3,054.35	2,661.31	2,319.68	7,858.03	5,642.25	7,771.34
	e) Depreciation	2,479.69	2,369.66	2,217.44	7,150.91	6,713.72	9,767.20
	f) Other Expenses	13,582.02	11,623.15	12,681.50	37,776.20	36,252.32	51,075.83
	Total Expenses (a to f)	68,930.19	65,143.39	59,891.93	2,02,817.95	1,72,337.15	2,38,377.90
3	Profit before tax (1-2)	7,187.90	8,730.77	6,669.33	24,637.04	20,581.85	27,623.77
4	Tax expenses						
	- Income Tax	432.17	957.95	356.94	2,614.94	1,709.96	2,290.39
	- Deferred Tax	451.31	377.43	(16.15)	1,175.29	386.34	325.60
5	Net Profit for the period (3-4)	6,304.43	7,395.39	6,328.53	20,846.82	18,485.54	25,007.77
6	Other comprehensive income						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(105.57)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	36.89
	b) (i) Items that will be reclassified to profit or loss	(1,673.72)	2,349.84	596.03	(394.15)	128.46	(1,402.75)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	9.01	9.01
	Total other comprehensive income	(1,673.72)	2,349.84	596.03	(394.15)	137.47	(1,462.43)
7	Total Comprehensive income (5 +6)	4,630.71	9,745.23	6,924.56	20,452.67	18,623.01	23,545.35
8	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,663.52	2,663.34	2,660.56	2,663.52	2,660.56	2,660.56
9	Other Equity						1,64,720.68
	Net profit for the year	6,304.43	7,395.39	6,328.53	20,846.82	18,485.54	25,007.77
	Attributable to:						
	Owners of the company	6,304.43	7,395.39	6,328.53	20,846.82	18,485.54	25,007.77
	Non-controlling interest	-	-	-	-	-	-
	Other comprehensive income for the year	(1,673.72)	2,349.84	596.03	(394.15)	137.47	(1,462.43)
	Attributable to:						
	Owners of the company	(1,673.72)	2,349.84	596.03	(394.15)	137.47	(1,462.43)
	Non-controlling interest	-	-	-	-	-	-
	Total comprehensive income for the year	4,630.71	9,745.23	6,924.56	20,452.67	18,623.01	23,545.35
	Attributable to:						
	Owners of the company	4,630.71	9,745.23	6,924.56	20,452.67	18,623.01	23,545.35
	Non-controlling interest	-	-	-	-	-	-
10	Earnings per share (Face Value of Rs.2/- each) ;						
	(a) Basic	4.73	5.55	4.76	15.65	13.90	18.80
	(b) Diluted	4.73	5.54	4.75	15.63	13.87	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 February 05, 2025. The Statutory Auditors have carried out a limited review on the unaudited consolidated financial results and issued an unmodified report thereon.
- 2 The consolidated unaudited financial results include the financial results of CCL Products (India) Limited and its 5 subsidiaries namely- CCL Food and Beverages Private Limited, Continental Coffee Private Limited, Ngon Coffee Company Limited (Vietnam), Continental Coffee SA (Switzerland) and Jayanti Pte Limited (Singapore), (collectively referred as the "Group").
- 3 The Consolidated operations of the Group relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 4 The Consolidated 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.
- 5 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
- 6 The results for the Quarter ended December 31, 2024 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

By and on behalf of the Board

Sd/-

**Challa Rajendra Prasad
Executive Chairman**

Place: Hyderabad

Date : 05.02.2025