

**CCL Products (India) Limited**  
Registered Office : Duggirala Mandal, Guntur District  
Un-audited financial results for the Quarter ended 30.06.2012

Sl No	Particulars	Stancalone			Consolidated			(Rs. In Lakhs)	
		3 Months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous Year ended	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous Year ended
		30.06.2012 (Un-audited)	31.03.2012 (Un-audited)	30.06.2011 (Un-audited)	31.03.2012 (Audited)	30.06.2012 (Un-audited)	31.03.2012 (Un-audited)	30.06.2011 (Un-audited)	31.03.2012 (Audited)
1	Income from operations a) Net Sales / Income from Operations (Net of Excise duty) b) Other Operating Income Total Income from operations (net)	<b>13,770.07</b>	14,258.57	8,964.30	48,935.75	<b>14,071.60</b>	14,380.30	9,516.76	50,185.14
2	Expenses a) Cost of materials Consumed b) Changes in inventories of FG/WIP c) Packing Materials Consumed d) Stores, Power & Fuel Consumed e) Employee benefits expense f) Depreciation g) Other Expenses h) Total Expenses (a to g)	<b>8,068.12</b> <b>408.18</b> <b>649.37</b> <b>895.18</b> <b>391.49</b> <b>397.82</b> <b>1,397.68</b> <b>12,207.84</b> <b>1,569.70</b>	9,484.97 (589.59) 700.65 871.08 361.17 396.76 336.80 11,561.84 2,730.00	4,980.25 849.95 734.03 502.55 289.02 376.33 166.04 7,898.22 1,093.27	29,551.79 503.20 3,122.05 2,710.73 1,309.97 1,585.15 3,520.09 42,302.98 6,764.93	<b>8,142.16</b> <b>408.18</b> <b>649.37</b> <b>895.18</b> <b>424.89</b> <b>1,578.76</b> <b>12,643.97</b> <b>1,435.10</b>	9,822.68 (768.51) 700.65 871.09 407.41 537.36 394.16 11,964.84 2,606.67	5,235.50 849.95 734.08 502.55 333.53 499.23 217.75 8,372.59 1,171.36	29,942.76 376.76 3,122.05 2,722.30 1,465.24 2,009.53 3,707.18 43,345.82 7,077.36
3	Profit / (Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	<b>1,569.70</b>	2,730.00	1,093.27	6,764.93	<b>1,435.10</b>	2,606.67	1,171.36	7,077.36
4	Other Income	-	-	-	-	-	-	-	-
5	Profit/ (Loss) from Ordinary activities before finance costs and Exceptional Items (3+4)	<b>1,569.70</b>	2,730.00	1,093.27	6,764.93	<b>1,435.10</b>	2,606.67	1,171.36	7,077.36
6	Finance Costs	<b>260.17</b>	308.39	258.63	1,155.69	<b>336.78</b>	396.59	295.95	1,484.65
7	Profit/ (Loss) from Ordinary activities after finance costs but before Exceptional Items (5-6)	<b>1,309.53</b>	2,421.61	834.59	5,609.24	<b>1,098.32</b>	2,210.08	875.41	5,592.71
8	Exceptional items	-	-	-	175.00	-	-	-	175.00
9	Profit/ (Loss) from Ordinary activities before Tax (7-8)	<b>1,309.53</b>	2,421.61	834.59	5,434.24	<b>1,098.32</b>	2,210.08	875.41	5,417.71
10	Tax expenses - Income Tax - Deferred Tax	<b>300.00</b> <b>37.50</b>	700.00 48.82	300.00 53.62	1,600.00 180.95	<b>300.00</b> <b>37.50</b>	698.36 48.82	300.00 53.62	1,612.31 180.95
11	Net Profit/ (Loss) from ordinary activities after Tax (9-10)	<b>972.03</b>	1,672.79	480.97	3,653.29	<b>760.82</b>	1,462.90	521.79	3,624.45
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	<b>972.03</b>	1,672.79	480.97	3,653.29	<b>760.82</b>	1,462.90	521.79	3,624.45
14	Minority Interest	-	-	-	-	-	-	-	-
15	Net profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	<b>972.03</b>	1,672.79	480.97	3,653.29	<b>760.82</b>	1,462.90	521.79	3,624.45
16	Paid-up Equity Share Capital (Rs.10 per Equity Share)	<b>1330.28</b>	1330.28	1330.28	1330.28	<b>1330.28</b>	1330.28	1330.28	1330.28
17	Reserves Excluding Revaluation	-	-	-	23,973.48	-	-	-	22,643.86
18	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised); (a) Basic (b) Diluted	<b>7.31</b> <b>7.31</b>	12.57 12.57	3.62 3.62	27.46 27.46	<b>5.72</b> <b>5.72</b>	11.00 11.00	3.92 3.92	27.25 27.25

SI No	Particulars	Stardalone				Consolidated			
		3 Months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous Year ended	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous Year ended
		<b>30.06.2012</b>	<b>31.03.2012</b>	<b>30.06.2011</b>	<b>31.03.2012</b>	<b>30.06.2012</b>	<b>30.06.2011</b>	<b>31.03.2012</b>	<b>31.03.2012</b>
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>PART 11</b>									
A	PARTICULARS OF SHARE HOLDING								
1	Public shareholding	8013797	8613797	9273797	8613797	8013797	9273797	8613797	8613797
	- No of Shares	60.24%	64.75%	69.71%	64.75%	60.24%	69.71%	64.75%	64.75%
2	Promoters and promoter group - Shareholding	-	-	250000	-	-	-	-	-
a)	Pledged/Encumbered	-	-	6.20%	-	-	-	-	-
	- Number of shares	-	-	1.88%	-	-	-	-	-
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	-	-	-	-	-	-	-	-
	- Percentage of shares (as a % of the total Share capital of the company)	-	-	-	-	-	-	-	-
b)	Non-Encumbered	5288995	4688995	3779195	4688995	5288995	3779195	4688995	4688995
	- Number of shares	100.00%	100.00%	93.80%	100%	100%	93.80%	100%	100%
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	39.76%	35.25%	28.41%	35.25%	39.76%	28.41%	35.25%	35.25%
	- Percentage of shares (as a % of the total Share capital of the company)								

Particulars	3 months ended
	<b>30.06.2012</b>
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	Nil

- The above Financial results were considered and approved by the Board of Directors at their meeting held on 11th August, 2012
- The Standalone Financial results were reviewed by the Statutory Auditors as per Clause - 41 of listing agreement.
- 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.
- The Board recommended a final dividend of Rs.5/- per share for the financial year 2011-12.
- Previous year's / period's figures have been regrouped / rearranged / recast wherever necessary.

Place : Hyderabad  
Date : 11.08.2012

By and on behalf of the Board



Challa Rajendra Prasad  
Chairman & Managing Director

**CCL Products (India) Limited**  
**Consolidated Statement of Assets & Liabilities**

(Rs.in Lakh)

	2011-12	2010-11
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Shareholder's funds</b>		
(a) Share Capital	1,330.28	1,330.28
(b) Reserves and Surplus	22,643.86	20,385.56
<b>Non- current liabilities</b>		
(a) Long-term borrowings	10,620.61	9,642.25
(b) Deferred tax liabilities (Net)	2,168.89	1,990.13
<b>Current Liabilities</b>		
(a) Short term borrowings	14,366.40	12,404.79
(b) Trade payables	2,427.28	1,130.08
(c) Other current liabilities	2,724.43	3,666.31
(d) Short term provisions	796.01	436.87
<b>TOTAL</b>	<b>57,077.76</b>	<b>50,986.27</b>
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	25,741.99	27,333.41
(ii) Capital work-in-progress	9,365.50	4,197.82
(b) Non-current investments	149.79	149.79
(c) Long-term loans and advances	341.10	142.74
<b>Current assets</b>		
(a) Inventories	11,715.26	8,938.72
(b) Trade receivables	7,041.53	5,009.52
(c) Cash and Cash equivalents	564.27	4,099.13
(d) Short-term loans and advances	2,112.74	1,090.20
(e) Other current assets	45.58	24.94
<b>TOTAL</b>	<b>57,077.76</b>	<b>50,986.27</b>

For CCL PRODUCTS (INDIA) LIMITED



Company Secretary