

CCL Products (India) Limited
Registered Office : Duggirala Mandal, Guntur District
Un-audited financial results for the Quarter ended 31.12.2012

Sl No	Particulars	Standalone						Consolidated					
		3 Months ended 31.12.2012 (Un-audited)	Preceding 3 months ended 30.09.2012 (Un-audited)	Corresponding 3 Months ended 31.12.2011 (Un-audited)	9 months ended 31.12.2012 (Un-audited)	9 months ended 31.12.2011 (Un-audited)	Previous Year ended 31.03.2012 (Audited)	3 Months ended 31.12.2012 (Un-audited)	Preceding 3 months ended 30.09.2012 (Un-audited)	Corresponding 3 months ended 31.12.2011 (Un-audited)	9 months ended 31.12.2012 (Un-audited)	9 months ended 31.12.2011 (Un-audited)	Previous Year ended 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)	16,403.12 47.33 16,450.45	12,597.42 38.42 12,635.84	13,211.32 21.15 13,232.47	42,770.61 93.22 42,863.83	34,321.52 95.57 34,417.09	48,935.75 132.16 49,067.91	20,690.69 69.50 20,760.19	12,603.25 155.36 12,758.61	13,739.75 25.71 13,765.46	47,464.02 133.85 47,597.87	35,804.84 105.74 35,910.58	50,185.14 238.04 50,423.18
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)	10,532.88 (1,298.55) 1,022.38 1,309.21 479.49 412.29 941.88 13,399.58 3,050.87	7,838.94 (288.59) 675.74 852.67 385.33 399.00 468.78 10,331.87 2,303.97	7,956.00 68.39 930.69 663.62 354.34 396.57 1,273.27 11,642.89 1,589.58	26,439.94 (1,178.96) 2,347.49 3,057.06 1,256.31 1,209.11 2,808.34 35,939.29 6,924.54	20,066.81 1,092.78 2,421.40 1,839.65 943.17 1,188.39 2,797.67 30,349.87 4,067.22	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	13,895.08 (1,476.75) 1,022.38 1,309.21 544.38 954.31 1,125.72 17,374.33 3,385.86	7,675.18 (288.59) 675.74 852.67 415.88 501.92 504.69 10,374.44 2,384.17	7,917.20 423.80 930.69 675.20 380.96 380.96 501.92 1,303.96 12,133.73 1,631.73	29,712.42 (1,357.16) 2,347.49 3,057.06 1,385.15 2,038.61 3,209.17 40,392.74 7,205.13	20,499.65 752.41 2,421.40 1,851.22 1,052.20 1,518.42 3,272.46 31,367.76 4,542.82	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)	3,050.87	2,303.97	1,589.58	6,924.54	4,067.22	3,385.86	2,384.17	1,631.73	7,205.13	4,542.82	7,077.36	
4	Other Income	-	-	-	-	-	-	-	-	-	-	-	
5	Profit/ (Loss) from Ordinary activities before finance costs and Exceptional items (3+4)	3,050.87	2,303.97	1,589.58	6,924.54	4,067.22	3,385.86	2,384.17	1,631.73	7,205.13	4,542.82	7,077.36	
6	Finance Costs	352.09	307.29	328.51	919.55	847.30	872.16	397.63	407.44	1,606.57	1,128.52	1,484.65	
7	Profit/ (Loss) from Ordinary activities after finance costs but before Exceptional Items (5-6)	2,698.78	1,996.68	1,261.07	6,004.99	3,219.92	2,513.70	1,986.54	1,224.29	5,598.56	3,414.30	5,592.71	
8	Exceptional Items	-	-	-	-	175.00	-	-	-	-	-	175.00	
9	Profit/ (Loss) from Ordinary activities before Tax (7-8)	2,698.78	1,996.68	1,261.07	6,004.99	3,044.92	2,513.70	1,986.54	1,224.29	5,598.56	3,239.30	5,417.71	
10	Tax expenses - Income Tax - Deferred Tax	963.00 26.31	600.00 19.50	300.00 44.40	1,863.00 83.31	900.00 133.20	1,600.00 180.95	963.00 26.31	600.00 19.50	304.63 44.40	1,863.00 83.31	917.27 133.20	1,612.31 180.95
11	Net Profit/ (Loss) from ordinary activities after Tax (9-10)	1,709.47	1,377.18	916.67	4,058.68	2,011.72	1,524.39	1,367.04	875.26	3,652.25	2,188.83	3,624.45	
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit/ (Loss) for the period (11-12)	1,709.47	1,377.18	916.67	4,058.68	2,011.72	1,524.39	1,367.04	875.26	3,652.25	2,188.83	3,624.45	
14	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	
15	Net profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	1,709.47	1,377.18	916.67	4,058.68	2,011.72	1,524.39	1,367.04	875.26	3,652.25	2,188.83	3,624.45	
16	Paid-up Equity Share Capital (Rs.10 per Equity Share)	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	1330.28	
17	Reserves Excluding Revaluation	-	-	-	-	-	-	-	-	-	-	-	
18	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised); (a) Basic (b) Diluted	12.85 12.85	10.35 10.35	6.89 6.89	30.51 30.51	15.12 15.12	11.46 11.46	10.28 10.28	6.58 6.58	27.45 27.45	16.45 16.45	27.25 27.25	

(Rs.In Lakhs)

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		3 Months ended 31.12.2012 (Un-audited)	Preceding 3 months ended 30.09.2012 (Un-audited)	Corresponding 3 Months ended 31.12.2011 (Un-audited)	Nine months ended 31.12.2011 (Un-audited)	Previous Year ended 31.03.2012 (Audited)	3 Months ended 31.12.2012 (Un-audited)	Preceding 3 months ended 30.09.2012 (Un-audited)	Corresponding 3 months ended 31.12.2011 (Un-audited)	Nine months ended 31.12.2011 (Un-audited)	Nine months ended 31.12.2011 (Un-audited)	Previous Year ended 31.03.2012 (Audited)
	PART 11											
A	PARTICULARS OF SHARE HOLDING											
1	Public shareholding											
	- No of Shares	8013797	8013797	8613797	8613797	8613797	8613797	8613797	8613797	8613797	8613797	8613797
	- Percentage of share holding	60.24%	60.24%	64.75%	64.75%	64.75%	64.75%	64.75%	64.75%	64.75%	64.75%	64.75%
2	Promoters and promoter group - Shareholding											
a)	Pledged/Encumbered	-	-	250000	250000	-	-	-	-	-	-	-
	- Number of shares	-	-	5.33%	5.33%	-	-	-	-	-	-	-
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	-	-	1.88%	1.88%	-	-	-	-	-	-	-
	- Percentage of shares (as a % of the total Share capital of the company)	-	-	-	-	-	-	-	-	-	-	-
b)	Non-Encumbered	5288995	5288995	4438995	4438995	4688995	4688995	4688995	4688995	4688995	4688995	4688995
	- Number of shares	100.00%	100.00%	94.67%	94.67%	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	39.76%	39.76%	33.37%	33.37%	39.76%	39.76%	39.76%	39.76%	39.76%	39.76%	39.76%
	- Percentage of shares (as a % of the total Share capital of the company)											

Particulars	3 months ended 31.12.2012
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	18
Disposed of during the quarter	18
Remaining unresolved at the end of the quarter	Nil

- 1 The above Financial results were considered and approved by the Board of Directors at their meeting held on 5th February, 2013.
- 2 The Standalone Financial results were reviewed by the Statutory Auditors as per Clause - 41 of listing agreement.
- 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 Previous year's / period's figures have been regrouped / rearranged / recast wherever necessary.

By and on behalf of the Board



Challa Rajendra Prasad
Chairman & Managing Director

Place : New Delhi

Date : 05.02.2013

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

We have reviewed the stand alone unaudited financial results of CCL Products (India) Limited for the period ended 31st December, 2012 in the accompanying statement except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us . The statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the stand alone results in the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)



M.V.Ranganath
Partner
M.No.028031



Place: New Delhi
Date : 5th February, 2013