

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District - 522 330
Un-audited financial results for the Quarter ended 31.12.2013

Sl No	Particulars	Standalone									Consolidated								
		Quarter ended			Nine Months ended			Previous Year ended			Quarter ended			Nine Months ended			Previous Year ended		
		31.12.2013 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2012 (Un-audited)	31.03.2013 (Audited)	31.12.2013 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2012 (Un-audited)	31.12.2012 (Un-audited)	31.03.2013 (Audited)		
1	PART I Income from operations a) Net Sales / Income from Operations (Net of Excise duty) b) Other Operating Income Total Income from operations (net)	16,476.19	15,463.64	16,403.12	44,662.03	42,805.56	58,482.52	19,825.86	16,609.27	20,690.69	49,995.75	47,464.02	65,073.45						
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)	9,645.62	8,739.78	10,532.88	25,598.50	26,439.93	35,324.51	11,720.17	9,521.21	13,895.08	29,454.99	29,712.42	39,668.47						
3	Profit from Operations before Other Income, finance costs & Exceptional Items (1-2)	408.99	217.69	(1,298.55)	48.60	(1,178.96)	(38.27)	965.33	265.08	(1,476.75)	(123.78)	(1,357.16)	(1,215.14)						
4	Other Income	919.04	770.35	1,022.38	2,411.53	2,347.49	3,279.00	988.09	791.32	1,022.38	2,522.50	2,347.49	3,384.79						
5	Profit from Ordinary activities before finance costs and Exceptional Items (3+4)	1,043.57	919.95	1,309.21	2,722.47	3,057.06	3,995.94	1,133.23	961.75	1,309.21	2,957.46	3,057.06	4,411.29						
6	Finance Costs	436.11	466.98	479.49	1,436.17	1,256.31	1,747.35	573.33	547.77	544.38	1,674.03	1,385.15	2,122.45						
7	Profit from Ordinary activities after finance costs but before Exceptional Items (5-6)	355.46	350.15	412.29	1,055.09	1,209.11	1,587.55	641.96	637.47	954.31	1,963.42	2,038.61	2,863.75						
8	Exceptional Items	538.34	997.81	941.88	2,919.67	2,808.33	3,448.37	649.28	1,160.58	1,125.72	3,343.58	3,209.17	4,333.72						
9	Profit from Ordinary activities before Tax (7-8)	13,427.13	12,462.71	13,399.58	36,192.03	35,939.27	49,344.45	16,671.39	13,885.18	17,374.33	41,792.20	40,392.74	55,569.33						
10	Tax expenses - Income Tax - Deferred Tax	3,019.06	3,000.93	3,003.54	8,470.00	6,866.29	9,138.07	3,154.47	2,724.09	3,316.36	8,203.55	7,071.28	9,504.12						
11	Net Profit from ordinary activities after Tax (9-10)	20.09	20.88	47.33	51.33	58.25	141.77	86.38	79.91	69.50	185.03	133.85	187.94						
12	Extraordinary Items	3,059.15	3,021.81	3,050.87	8,521.33	6,924.54	9,279.84	3,240.85	2,804.00	3,385.86	8,388.58	7,205.13	9,692.06						
13	Net Profit for the period (11-12)	133.78	179.29	352.09	587.32	919.55	1,196.21	516.28	426.14	872.16	1,326.84	1,606.57	2,307.44						
14	Paid-up Equity Share Capital (Rs. 2 per Equity Share)	2,875.37	2,842.52	2,698.78	7,934.01	6,004.99	8,083.63	2,724.57	2,377.86	2,513.70	7,061.74	5,598.56	7,384.62						
15	Reserves excluding Revaluation Reserve	1,000.00	750.00	963.00	2,410.00	1,863.00	2,506.00	1,000.00	750.00	963.00	2,410.00	1,863.00	2,523.42						
16	Earnings per share (of Rs.2/- each) (not annualised); (a) Basic (b) Diluted	5.16	(38.04)	26.31	(6.75)	83.31	118.60	5.16	(38.04)	26.31	(6.75)	83.31	118.60						
		1,870.21	2,150.56	1,709.47	5,530.76	4,058.68	5,459.03	1,719.41	1,665.90	1,524.39	4,658.49	3,652.25	4,742.60						
		1,870.21	2,130.56	1,709.47	5,530.76	4,058.68	5,459.03	1,719.41	1,665.90	1,524.39	4,658.49	3,652.25	4,742.60						
		2660.56	2660.56	1330.28	2660.56	1330.28	1330.28	2660.56	2660.56	1330.28	2660.56	1330.28	1330.28						
		-	-	-	-	-	28,659.47	-	-	-	-	-	26,507.90						
		1.41 *	1.60 *	12.85	4.16 *	30.51	41.04	1.29 *	1.25 *	11.46	3.50 *	27.45	35.65						
		1.41 *	1.60 *	12.85	4.16 *	30.51	41.04	1.29 *	1.25 *	11.46	3.50 *	27.45	35.65						

* EPS post split of shares into face value of Rs.2/- each

For CCL Products (India) Limited




C. RAJENDRA PRASAD
Chairman & Managing Director

SI No	Particulars	Standalone				Consolidated			
		Quarter ended		Nine Months ended		Quarter ended		Nine Months ended	
		31.12.2013 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)
									Previous Year ended 31.03.2013 (Audited)
PART I									
PART II									
A	PARTICULARS OF SHARE HOLDING								
1	Public shareholding	73800677	74070750	8013797	73800677	8013797	8013797	73800677	8013797
	- No of Shares	55.48%	55.68%	60.24%	55.48%	60.24%	60.24%	55.48%	60.24%
2	Percentage of shareholding								
	Promoters and promoter group - Shareholding								
a)	Pledged/Encumbered	-	-	-	-	-	-	-	-
	- Number of shares								
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)								
b)	Non-Encumbered								
	- Number of shares	59227243	58957170	5288995	59227243	5288995	5288995	59227243	5288995
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total Share capital of the company)	44.52%	44.32%	39.76%	44.52%	39.76%	39.76%	44.52%	39.76%

Particulars	Quarter Ended
	31.12.2013
Pending at the beginning of the quarter	2
Received during the quarter	11
Disposed of during the quarter	13
Remaining unresolved at the end of the quarter	Nil

Notes :-

- The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 27th January, 2014
- The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Clause - 41 of the 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.
- Previous year's / period's figures have been re-grouped / rearranged / recasted wherever necessary.

By and on behalf of the Board

Challa Rajendra Prasad
 Chairman & Managing Director

Place : Hyderabad
 Date : 27.01.2014

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITORS' REVIEW REPORT
TO THE BOARD OF DIRECTORS OF
CCL PRODUCTS (INDIA) LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of CCL Products (India) Limited ("the Company"), its Subsidiary (the company and its subsidiary constitute "the Group") for the quarter and Nine Months ended 31st December, 2013 ("the Statement"), being submitted by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, except for the disclosures in Part II referred in Paragraph 6 below. This 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 the statement based on our review.
2. We conducted our Review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" , 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 Statement is free of material misstatements. A review is limited primarily to inquiries of the 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.
3. The Statement includes the results of the following entities:
Jayanthi Pte Ltd, Singapore, Grandsaugreen Ltd, Les Verrieres, and Ngon Coffee Company Limited, Vietnam
4. We did not review the interim financial statements of Subsidiaries Jayanthi Pte Ltd, Singapore, Grandsaugreen Ltd, Les Verrieres, and Ngon Coffee Company Limited, Vietnam included in the consolidated financial results, whose interim financial statements reflect total revenues of Rs.3349.67 Lakhs and Rs.5333.72 Lakhs, Net Loss after tax of Rs.150.80 Lakhs and Rs.872.27 Lakhs for the quarter and Nine months ended 31st December, 2013, respectively, as considered in the consolidated financial results. These interim financial results have been furnished by the Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of these Subsidiaries, is based solely on the financial results provided by the Management.
5. Based on our review conducted as stated above and based on matters referred to in paragraph 4 above nothing has come to our attention that causes us to believe that the said Statement is not prepared in accordance with the Accounting Standards notified under the Companies Act, 1956 (which continue to be applicable in respect of Section 133 of the Companies Act, 2013) in terms of general circular 15/2013 dated 13.09.2013 of the Ministry of Corporate Affairs) and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged or encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement and the particulars relating to Investor Complaints disclosed in Part II of the Statement, from the details furnished by the Management.

For M. Anandam & Co.
Chartered Accountants
(Firm Regn.No.001255)


M.V.Ranganath
Partner
M.No.028031



Place: Secunderabad
Date: 27th January, 2014