

**CCL Products (India) Limited**  
Registered Office : Duggirala, Guntur District - 522 330  
Un-audited financial results for the Quarter ended 30.06.2014

| SI No | Particulars   | Standalone   |  |   |   | Consolidated  |  |   |   |
|-------|---|--|--|---|---|---|--|---|---|
|       |   | Quarter ended  |  | Previous Year ended   | Quarter ended   |   | Previous Year ended  |   |   |
|       |   | 30.06.2014<br>(Un-audited)   | 31.03.2014<br>(Audited)  | 30.06.2013<br>(Un-audited)  | 31.03.2014<br>(Audited)   | 30.06.2013<br>(Un-audited)  | 31.03.2014<br>(Audited)  |   |   |
| 1     | <b>PART I</b><br>Income from operations<br>a) Net Sales / Income from Operations<br>(Net of Excise duty)<br>b) Other Operating Income<br>Total Income from operations (net)   | <b>13,259.82</b>   | 16,447.56  | 12,722.20   | 61,109.59   | <b>17,561.51</b>  | 21,862.61  | 13,560.62   | 71,682.15   |
| 2     | Expenses<br>a) Cost of materials Consumed<br>b) Changes in inventories of FG/WIP<br>c) Packing Materials Consumed<br>d) Stores, Power & Fuel Consumed<br>e) Employee benefits expense<br>f) Depreciation<br>g) Other Expenses<br>h) Total Expenses (a to g) | <b>8,407.76</b><br><b>(268.43)</b><br><b>666.25</b><br><b>785.25</b><br><b>507.42</b><br><b>240.57</b><br><b>636.03</b><br><b>10,974.85</b><br><b>2,284.97</b> | 10,126.69<br>(255.91)<br>884.49<br>1,148.26<br>750.83<br>241.41<br>564.26<br>13,460.03<br>2,987.53 | 7,213.10<br>(578.08)<br>722.14<br>758.95<br>473.08<br>349.48<br>1,363.52<br>10,302.19<br>2,420.01 | 35,725.19<br>(207.31)<br>3,296.02<br>3,870.73<br>2,187.00<br>1,296.50<br>3,483.93<br>49,652.06<br>11,457.53 | <b>11,413.45</b><br><b>(847.83)</b><br><b>730.24</b><br><b>1,054.54</b><br><b>608.46</b><br><b>670.05</b><br><b>1,006.50</b><br><b>14,635.41</b><br><b>2,926.10</b> | 12,639.57<br>674.49<br>940.77<br>1,605.97<br>908.89<br>946.96<br>934.63<br>11,235.63<br>3,211.33 | 8,213.61<br>(1,354.19)<br>743.09<br>862.48<br>552.93<br>683.99<br>1,533.72<br>11,235.63<br>2,324.99 | 41,997.86<br>508.16<br>3,463.27<br>4,563.43<br>2,582.92<br>2,910.38<br>4,257.02<br>60,283.04<br>11,399.11 |
| 3     | Profit from Operations before Other<br>Income, finance costs & Exceptional items (1-2)  | <b>2,886.53</b>  | 2,886.53   | 2,216.12  | 10,820.54   | <b>2,588.83</b>   | 2,895.08   | 1,959.31  | 9,956.82  |
| 4     | Other Income  | <b>37.81</b>   | 39.86  | 10.36   | 91.19   | <b>85.54</b>  | 78.51  | 18.74   | 263.54  |
| 5     | Profit from Ordinary activities before<br>finance costs and Exceptional items (3+4)   | <b>2,322.78</b>  | 3,027.39   | 2,430.37  | 11,548.72   | <b>3,011.64</b>   | 3,289.84   | 2,343.73  | 11,662.65   |
| 6     | Finance Costs   | <b>185.02</b>  | 140.86   | 214.25  | 728.18  | <b>422.81</b>   | 394.76   | 384.42  | 1,705.83  |
| 7     | Profit from Ordinary activities after<br>finance costs but before Exceptional Items (5-6)   | <b>2,137.76</b>  | 2,886.53   | 2,216.12  | 10,820.54   | <b>2,588.83</b>   | 2,895.08   | 1,959.31  | 9,956.82  |
| 8     | Exceptional items   | -  | -  | -   | -   | -   | -  | -   | -   |
| 9     | Profit from Ordinary activities<br>before Tax (7-8)   | <b>2,137.76</b>  | 2,886.53   | 2,216.12  | 10,820.54   | <b>2,588.83</b>   | 2,895.08   | 1,959.31  | 9,956.82  |
| 10    | Tax expenses<br>- Income Tax<br>- Deferred Tax  | <b>582.00</b><br><b>(14.21)</b>  | 1,040.00<br>51.51  | 660.00<br>26.13   | 3,450.00<br>44.76   | <b>582.00</b><br><b>(14.21)</b>   | 1,060.23<br>51.51  | 660.00<br>26.13   | 3,470.23<br>44.76   |
| 11    | Net Profit from ordinary activities<br>after Tax (9-10)   | <b>1,569.97</b>  | 1,795.02   | 1,529.99  | 7,325.78  | <b>2,021.04</b>   | 1,783.34   | 1,273.18  | 6,441.83  |
| 12    | Extraordinary items   | -  | -  | -   | -   | -   | -  | -   | -   |
| 13    | Net Profit for the period (11-12)   | <b>1,569.97</b>  | 1,795.02   | 1,529.99  | 7,325.78  | <b>2,021.04</b>   | 1,783.34   | 1,273.18  | 6,441.83  |
| 14    | Paid-up Equity Share Capital<br>(Rs.2 per Equity Share)   | <b>2660.56</b>   | 2660.56  | 1330.28   | 2660.56   | <b>2660.56</b>  | 2660.56  | 1330.28   | 2660.56   |
| 15    | Reserves excluding Revaluation Reserve  | -  | -  | -   | 32,787.34   | -   | -  | -   | 32,618.48   |
| 16    | Earnings per share<br>(of Rs.2/- each) (not annualised):<br>(a) Basic<br>(b) Diluted  | <b>1.18</b><br><b>1.18</b>   | 1.35<br>1.35   | 11.50<br>11.50  | 5.51<br>5.51  | <b>1.52</b><br><b>1.52</b>  | 1.34<br>1.34   | 9.57<br>9.57  | 4.84<br>4.84  |

For CCL Products (India) Limited



**C. RAJENDRA PRASAD**  
Executive Chairman

| SI No          | Particulars  | Standalone                 |                         |                            |                         | Consolidated               |                         |                            |                         |
|----------------|--|----------------------------|-------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------------------|-------------------------|
|                |  | Quarter ended              |                         | Previous Year ended        |                         | Quarter ended              |                         | Previous Year ended        |                         |
|                |  | 30.06.2014<br>(Un-audited) | 31.03.2014<br>(Audited) | 30.06.2013<br>(Un-audited) | 31.03.2014<br>(Audited) | 30.06.2014<br>(Un-audited) | 31.03.2014<br>(Audited) | 30.06.2013<br>(Un-audited) | 31.03.2014<br>(Audited) |
| <b>PART I</b>  |  |                            |                         |                            |                         |                            |                         |                            |                         |
| <b>PART II</b> |  |                            |                         |                            |                         |                            |                         |                            |                         |
| <b>A</b>       | PARTICULARS OF SHARE HOLDING   |                            |                         |                            |                         |                            |                         |                            |                         |
| 1              | Public shareholding  |                            |                         |                            |                         |                            |                         |                            |                         |
|                | - No of Shares   | 73778677                   | 73780677                | 8013797                    | 73780677                | 73780677                   | 8013797                 | 73780677                   | 73780677                |
|                | - Percentage of shareholding   | 55.46%                     | 55.46%                  | 60.24%                     | 55.46%                  | 55.46%                     | 60.24%                  | 55.46%                     | 55.46%                  |
| 2              | 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) | -                          | -                       | -                          | -                       | -                          | -                       | -                          | -                       |
|                | - Percentage of shares (as a % of the total Share capital of the company)                | -                          | -                       | -                          | -                       | -                          | -                       | -                          | -                       |
| b)             | Non-Encumbered   |                            |                         |                            |                         |                            |                         |                            |                         |
|                | - Number of shares   | 59249243                   | 59247243                | 5288995                    | 59247243                | 59247243                   | 5288995                 | 59247243                   | 59247243                |
|                | - 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)                | 44.54%                     | 44.54%                  | 39.76%                     | 44.54%                  | 44.54%                     | 39.76%                  | 44.54%                     | 44.54%                  |

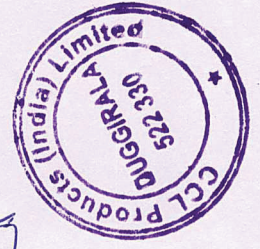
| Particulars                                    | Quarter Ended     |
|--|-------------------|
| <b>B</b>                                       | <b>30.06.2014</b> |
| <b>INVESTOR COMPLAINTS</b>                     |                   |
| Pending at the beginning of the quarter        | Nil               |
| Received during the quarter                    | 6                 |
| Disposed of during the quarter                 | 6                 |
| 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 19th July, 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.
- Depreciation is provided as per the revised rates contained in Schedule II of the Companies Act, 2013.
- Previous year's / period's figures have been regrouped / rearranged / recasted wherever necessary.

By and on behalf of the Board

*C.R. Rajendra Prasad*  
Challa Rajendra Prasad  
Executive Chairman



Place : Duggirala  
Date : 19.07.2014

**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**LIMITED REVIEW REPORT**

We have reviewed the stand alone unaudited financial results of CCL Products (India) Limited ('the Company') for the quarter ended 30<sup>th</sup> June, 2014 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) 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 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 accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under the Companies Act, 1956 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules 2014) 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: Secunderabad  
Date: 19<sup>th</sup> July, 2014