



CCL PRODUCTS (INDIA) LIMITED

Corporate Office : 7-1-24/2/D, "Greendale",
Ameerpet, Hyderabad - 500016, T.S., India.
TEL : +91 - 40 - 23732455 FAX : +91 - 40 - 23732499
E-mail : info@cclproducts.com Website : www.cclproducts.com

02nd May, 2016

To

The Corporate Relations Department
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001.
Fax No. : 022-22723121/3719

Dear Sir,

**Sub: Submission of Audited Financial Results of the Company,
Statement of Assets and Liabilities as per provisions of the
SEBI (LODR) Regulations, 2015 – reg.
Ref: Our Company Code – 519600**

Please find enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2016
2. Standalone and Consolidated Statement of Assets and Liabilities for the year ended 31st March, 2016
3. Auditor's Report on Quarterly Financial Results and Year to Date Standalone and Consolidated Financials of the Company Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

This is for your information and necessary records.

Regards,

For **CCL Products (India) Limited**

Sridevi Dasari
Company Secretary & Compliance Officer

Encl: as above

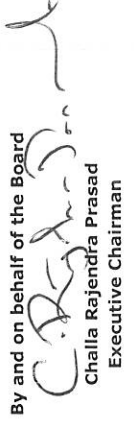
CCL Products (India) Limited
Registered Office : Duggirala, Guntur District - 522 330
Audited financial results for the Quarter ended 31.03.2016

(Rs.In Lakhs)

| SI No | Particulars | Standalone | | | | | | Consolidated | | | | | |
|-------|---|---|--|--|--|---|--|---|--|---|--|-------------------------|-------------------------|
| | | Quarter ended | | Year ended | | Previous Year ended | | Quarter ended | | Year ended | | Previous Year ended | |
| | | 31.03.2016 (Audited) | 31.12.2015 (Un-audited) | 31.03.2015 (Audited) | 31.03.2016 (Audited) | 31.03.2015 (Audited) | 31.03.2016 (Audited) | 31.12.2015 (Un-audited) | 31.03.2015 (Audited) | 31.03.2016 (Audited) | 31.03.2016 (Audited) | 31.03.2015 (Audited) | 31.03.2015 (Audited) |
| 1 | Income from operations a) Net Sales / Income from Operations (Net of Excise duty) b) Other Operating Income Total Income from operations (net) | 17,990.70 47.46 18,038.16 | 16,028.80 58.76 16,087.56 | 17,091.00 189.10 17,280.10 | 66,641.09 1,077.56 67,718.65 | 64,551.94 2,646.38 67,198.32 | 21,233.71 58.76 21,292.47 | 26,402.24 47.46 26,449.70 | 21,451.75 189.10 21,640.85 | 92,134.57 1,077.56 93,212.13 | 85,410.55 2,646.38 88,056.93 | | |
| 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) | 9,601.98 812.43 795.22 847.92 791.23 247.33 1,340.28 14,436.39 | 9,380.53 (66.33) 879.67 942.10 679.75 250.04 990.71 13,056.47 | 10,257.83 185.78 962.90 858.29 662.84 234.36 1,095.85 14,257.88 | 39,545.05 517.70 3,236.16 3,413.94 2,697.04 983.78 4,355.96 54,749.63 | 41,113.92 55.05 3,211.78 3,654.29 2,324.52 945.49 1,621.30 55,343.18 | 13,364.78 (1,135.93) 982.34 1,326.15 798.07 816.15 1,708.40 17,426.49 | 13,419.96 2,005.84 904.00 1,814.90 1,023.06 749.83 1,192.75 5,339.37 | 13,906.90 (1,135.93) 1,024.17 1,192.81 816.15 1,708.40 18,143.28 3,497.58 | 54,653.81 93.32 3,614.23 5,241.03 3,311.01 2,838.09 5,825.84 75,577.33 | 55,533.40 (1,137.36) 3,502.53 4,742.56 2,794.35 2,682.20 5,497.41 73,615.09 | | |
| 3 | Profit from Operations before Other Income, finance costs & Exceptional Items (1-2) | 3,601.77 | 3,031.09 | 3,022.22 | 12,969.02 | 11,855.14 | 3,865.98 | 5,339.37 | 3,497.58 | 17,634.81 | 14,441.85 | | |
| 4 | Other Income | 27.03 | 18.42 | - | 86.78 | 132.66 | 50.31 | (0.00) | 36.28 | 122.47 | 301.61 | | |
| 5 | Profit from Ordinary activities before finance costs and Exceptional Items (3+4) | 3,628.80 | 3,049.51 | 3,022.22 | 13,055.80 | 11,987.80 | 3,916.29 | 5,339.37 | 3,533.86 | 17,757.27 | 14,743.46 | | |
| 6 | Finance Costs | 115.58 | 106.39 | 138.35 | 429.56 | 564.08 | 271.32 | 286.61 | 273.20 | 1,081.59 | 1,361.35 | | |
| 7 | Profit from Ordinary activities after finance costs but before Exceptional Items (5-6) | 3,513.22 | 2,943.12 | 2,883.87 | 12,626.24 | 11,423.72 | 3,644.97 | 5,052.75 | 3,260.66 | 16,675.68 | 13,382.11 | | |
| 8 | Exceptional items | - | - | - | - | - | - | - | - | - | - | | |
| 9 | Profit from Ordinary activities before Tax (7-8) | 3,513.22 | 2,943.12 | 2,883.87 | 12,626.24 | 11,423.72 | 3,644.97 | 5,052.75 | 3,260.66 | 16,675.68 | 13,382.11 | | |
| 10 | Tax expenses - Income Tax - Deferred Tax | 1,118.00 237.24 | 927.00 119.65 | 1,040.00 41.34 | 4,018.00 414.11 | 3,840.00 117.43 | 927.00 119.65 | 1,149.50 237.24 | 1,066.80 41.34 | 4,049.50 414.11 | 3,866.80 117.43 | | |
| 11 | Net Profit from ordinary activities after Tax (9-10) | 2,157.98 | 1,896.47 | 1,802.53 | 8,194.13 | 7,466.29 | 2,598.32 | 3,666.01 | 2,152.52 | 12,212.07 | 9,397.88 | | |
| 12 | Extraordinary items | - | - | - | - | - | - | - | - | - | - | | |
| 13 | Net Profit for the period (11-12) | 2,157.98 | 1,896.47 | 1,802.53 | 8,194.13 | 7,466.29 | 2,598.32 | 3,666.01 | 2,152.52 | 12,212.07 | 9,397.88 | | |
| 14 | Paid-up Equity Share Capital (Rs.2/- per Equity Share) | 2660.56 | 2660.56 | 2660.56 | 2660.56 | 2660.56 | 2660.56 | 2660.56 | 2660.56 | 2660.56 | 2660.56 | | |
| 15 | Reserves excluding Revaluation Reserve | - | - | - | 42,009.89 | 37,818.49 | - | - | - | 48,319.41 | 39,496.81 | | |
| 16 | Earnings per share (of Rs.2/- each) (not annualised); (a) Basic (b) Diluted | 1.62 1.62 | 1.43 1.43 | 1.36 1.36 | 6.16 6.16 | 5.61 5.61 | 1.95 1.95 | 2.76 2.76 | 1.62 1.62 | 9.18 9.18 | 7.06 7.06 | | |

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 2nd May, 2016
- 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 Figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures up to the third quarter of the current financial year.
- The Board has recommended a final dividend of Re.1.00/- per equity share of nominal value of Rs.2/- each for the Financial Year 2015-16, in addition to an interim dividend of Rs.1.50/- per share declared and paid during the financial year 2015-16.
- Previous year's / period's figures have been regrouped / rearranged wherever necessary.

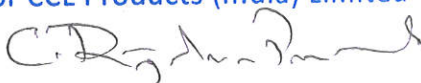
By and on behalf of the Board

Challa Rajendra Prasad
Executive Chairman

CCL Products (India) Limited
Statement of Assets & Liabilities - Audited

(Rs.in Lakhs)

| Particulars | Standalone | | Consolidated | |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Audited As at 31.03.2016 | Audited As at 31.03.2015 | Audited As at 31.03.2016 | Audited As at 31.03.2015 |
| A.EQUITY AND LIABILITIES | | | | |
| 1 Shareholders' funds: | | | | |
| (a) Share Capital | 2,660.56 | 2,660.56 | 2,660.56 | 2,660.56 |
| (b) Reserves and Surplus | 42,009.89 | 37,818.49 | 48,319.41 | 39,496.81 |
| Sub-total-Shareholders' funds | 44,670.45 | 40,479.05 | 50,979.97 | 42,157.37 |
| 2 Non-current liabilities | | | | |
| (a) Long term borrowings | - | - | 4,432.16 | 9,037.44 |
| (b) Deferred tax liabilities | 2,846.54 | 2,432.43 | 2,846.54 | 2,432.43 |
| (c) Other Long-term liabilities | 58.07 | 50.61 | 58.07 | 107.27 |
| Sub-total-Non-current liabilities | 2,904.61 | 2,483.04 | 7,336.77 | 11,577.14 |
| 3 Current Liabilities | | | | |
| (a) Short-term borrowings | 11,447.34 | 9,330.95 | 11,447.34 | 9,330.95 |
| (b) Trade payables | 712.43 | 3,394.33 | 1,150.05 | 4,347.70 |
| (c) Other current liabilities | 1,850.17 | 1,512.87 | 7,270.14 | 6,304.64 |
| (d) Short-term provisions | 1,942.45 | 2,429.07 | 1,942.45 | 2,454.30 |
| Sub-total-Current liabilities | 15,952.39 | 16,667.22 | 21,809.98 | 22,437.59 |
| TOTAL-EQUITY AND LIABILITIES | 63,527.45 | 59,629.31 | 80,126.72 | 76,172.10 |
| B ASSETS | | | | |
| 1 Non-current assets | | | | |
| (a) Fixed assets | | | | |
| (i) Tangible assets | 20,918.30 | 16,876.57 | 41,717.25 | 33,997.26 |
| (ii) Intangible assets | 13.53 | - | 13.61 | - |
| (iii) Capital work-in-progress | - | 675.26 | - | 5,342.95 |
| (b) Non-current investments | 15,096.29 | 15,096.29 | 149.79 | 149.79 |
| (c) Long term loans and advances | 3,908.83 | 491.59 | 4,012.27 | 673.42 |
| Sub-total-Non-current assets | 39,936.95 | 33,139.71 | 45,892.92 | 40,163.42 |
| 2 Current assets | | | | |
| (a) Inventories | 9,502.02 | 12,879.86 | 14,860.19 | 17,352.75 |
| (b) Trade receivables | 9,173.88 | 8,997.89 | 12,813.70 | 11,322.43 |
| (c) Cash and Cash equivalents | 385.14 | 303.04 | 1,867.96 | 2,663.22 |
| (d) Short-term loans and advances | 4,464.42 | 4,259.78 | 4,626.91 | 4,604.74 |
| (e) Other current assets | 65.04 | 49.03 | 65.04 | 65.54 |
| Sub-total-Current assets | 23,590.50 | 26,489.60 | 34,233.80 | 36,008.68 |
| TOTAL-ASSETS | 63,527.45 | 59,629.31 | 80,126.72 | 76,172.10 |

For CCL Products (India) Limited



C. RAJENDRA PRASAD
Executive Chairman

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Auditor's Report on Quarterly Financial Results and Year to Date Results of CCL Products
(India) Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015**

To

Board of Directors of
CCL Products (India) Limited

1. We have audited the quarterly Standalone financial results of **CCL Products (India) Limited** (the Company) for the quarter ended 31st March, 2016 and the year to date results for the period 1st April, 2015 to 31st March, 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial results, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS - 25), "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016.

7th A, SURYA TOWERS, SARDAR PATEL ROAD, SECUNDERABAD - 500 003.
PHONE : 2781 2377, 2781 2034, FAX : 2781 2091



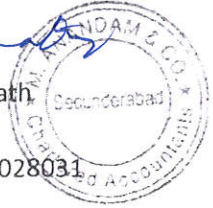
4. The statement includes the results for the Quarter ended 31st March, 2016, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

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



M.V. Ranganath
Partner

Membership No. 028031



Place: Secunderabad

Date: 2ndMay, 2016

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Auditor's Report on Quarterly Consolidated Financial Results and Consolidated Year to Date
Results of CCL Products (India) Limited Pursuant to the Regulation 33 of the SEBI (Listing
Obligations and Disclosure Requirements) Regulations, 2015**

To
The Board of Directors of
CCL Products (India) Limited

We have audited the quarterly consolidated financial results of **CCL Products (India) Limited** ("the Holding Company") and its Subsidiaries (collectively referred to as 'the Group') for the quarter ended 31 March, 2016 and the consolidated year to date results for the period 1st April, 2015 to 31st March, 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from the consolidated interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statements of all four subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs.46743.07 Lakhs as at 31st March, 2016 as well as the total revenue of Rs.32996.39 Lakhs for the year ended 31st March, 2016 and Rs.10295.56 Lakhs for the quarter ended 31st March, 2016. These interim financial statements and other financial information have been audited/reviewed by other auditors whose reports have been furnished to us, and our opinion on the quarterly financial results and the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.



M.Anandam & Co.,
Chartered Accountants

In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as consolidated year to date results:

- a. Include the quarterly financial results and year to date results of the following entities
 - CCL Products (India) Limited
 - Jayanthi Pte Ltd, Singapore,
 - Grandsaugreen Ltd, Les Verrieres
 - Ngon Coffee Company Limited, Vietnam
 - Continental Coffee Private Limited, Hyderabad
- b. have been presented in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard, and
- c. give a true and fair view of the consolidated Net Profit and other financial information for the quarter ended 31st March, 2016 as well as the consolidated year to date results for the period from 1st April, 2015 to 31st March, 2016.

The Statement includes the results for the Quarter ended 31st March, 2016 being the balancing figure between the audited figures in respect of the financial year and the published year to date figures up to third quarter in the current financial year which were subjected to limited review by us.

Place: Secunderabad
Date: 2nd May, 2016

For M.Anandam & Co.,
Chartered Accountants
(Firm Reg. No: 0001255)



M.V.Ranganath
Partner

Membership No.028031

