

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

29th July, 2015

To

The Corporate Relations Department Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Streeet, MUMBAI – 400 001.

Fax No.: 022-22723121/3719

Dear Sir,

Sub: Submission of Un-audited Financial Results of the Company and Limited Review Report as per provisions of Regulation 33 of SEBI(LODR) Regulations, 2015- reg.

Ref: Our Company Code - 519600

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

- 1. Un-audited standalone and consolidated Financial Results of the Company for the first quarter ended 30^{th} June, 2016.
- 2. A certified copy of Limited Review Report on standalone financials for the first quarter by the Statutory Auditors.
- 3. A certified copy of Limited Review Report on consolidated financials for the first quarter by the Statutory Auditors.

This is for your information and necessary records.

Regards,

For CCL Products (India) Limited

Sridevi Dasari,

Company Secretary & Compliance Officer

Encl: as above

Registered Office & Factory: Duggirala, Guntur Dist. - 522330, A.P., India.

Phone: +91 - 8644 - 277294, Fax: +91 - 8644 - 277295

CCL Products (India) Limited
Registered Office: Duggirala, Guntur District - 522 330
Un-audited financial results for the Quarter ended 30.06.2016

L			Standalone	lone			Consolidated	dated	
SI No	No Particulars		Quarter ended		Year ended		Quarter ended		Year ended
2	-	30.06.2016	31.03.2016	30.06.2015	31.03.2016	30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)
-	Income from operations a) Net Sales / Income from Operations (Net of Excise duty)	17,303.49	17,990.70	15,044.39	66,641.09	25,035.64	26,402.24	21,225.51	92,134.57
	b) Other Operating Income	22.82	47.46	739.46	1,077.56	22.82	47.46	739.46	1,077.56
	Total Income from operations (net)	17,326.31	18,038.16	15,783.85	67,718.65	25,058.46	26,449.70	21,964.97	93,212.13
2	Expe								
	a) Cost of materials Consumed	10,502.99	9,601.98	9,423.77	39,545.05	15,868.20	13,419.96	13,247.56	54,653.81
	b) Changes in inventories of FG/WIP	(802.04)	812.43	216.19	517.70	(1,617.74)	2,005.84	(20.83)	93.32
	c) Packing Materials Consumed	793.06	795.22	600.64	3,236.16	907.82	904.00	686.77	3,614.23
	d) Stores, Power & Fuel Consumed	8/2.05	847.92	764.26	3,413.94	1,226.84	1,078.16	80.966	5,241.03
	e) Employee benefits expense	723.22	791.23	577.88	2,697.04	865.54	1,023.06	720.52	3,311.01
	a) Other Expanse	1 270 20	247.33	723.27	983.78	839.27	749.83	682.69	2,838.09
	b) Other Expenses (a to g)	13,614.14	14,436.39	12,723.38	4,355.96	1,5/3,15	1,929.49	1,469.29	5,825.84
м		3,712.17	3,601.77	3,060.48	12,969.02	5,395.38	5,339.37	4,179.95	17,634.81
	Income, imance costs & exceptional items (1-2)								
4	Other Income	37.69	27.03	12.52	86.78	41.00	(0.00)	62.48	122.47
2	Profit from Ordinary activities before finance costs and Exceptional items (3+4)	3,749.86	3,628.80	3,073.00	13,055.80	5,436.38	5,339.37	4,242.43	17,757.27
9		160.38	115.58	89.27	429.56	288.59	286.61	258.23	1.081.59
7	Profit from Ordinary activities after finance costs but before Exceptional Items (5-6)	3,589.48	3,513.22	2,983.73	12,626.24	5,147.79	5,052.75	3,984.20	16,675.68
ω	Exceptional items		,	ì	ī			1	
6	Profit from Ordinary activities before Tax (7-8)	3,589.48	3,513.22	2,983.73	12,626.24	5,147.79	5,052.75	3,984.20	16,675.68
10	Tax expenses								
	- Income Tax - Deferred Tax	1,100.00	1,118.00 237.24	950.00	4,018.00	1,100.00	1,149.50	950.00	4,049.50
11	Net Profit from ordinary activities after Tax (9-10)	2,468.37	2,157.98	2,021.37	8,194.13	4,026.68	3,666.01	3,021.84	12,212.07
12	Extraordinary items		ī	1	1			ı	
13	Net Profit for the period (11-12)	2,468.37	2,157.98	2,021.37	8,194.13	4,026.68	3,666.01	3,021.84	12,212.07
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
15	Reserves excluding Revaluation Reserve	•	ı		42,009.89	ı		Î	48,319.41
16	S Earnings per share (of Rs. 2/- each) (not annualised):								6
	(a) Basic	1.86	1.62	1.52	6.16	3.03	2.76	2.27	9.18
	(b) Diluted	1.86	1.62	1.52	6.16	3.03	2.76	2.27	9.18
						S. D. B. S.			

For CCL Products (India) Limited

			Standalone	lone			Consolidated	dated	
SI No	Particulars		Quarter ended		Year ended		Quarter ended		Year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016	30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)

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 29th July,
- These Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Discloure Requirements) Regulations, 2015.
- 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. 4
- Previous year's / period's figures have been regrouped / rearranged wherever necessary.

By and on behalf of the Board (1/4)

Challa Rajendra Prasad

Executive Chairman

: 29.07.2016 Place: Hyderabad

M. ANANDAM & CO.,

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

То

The Board of Directors of CCL Products (India) Limited

We have reviewed the accompanying Statement of Unaudited Financial Results of CCL Products (India) Limited

for the Quarter ended 30th June, 2016. 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 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 misstatement. A review is

limited primarily to inquiries of company personnel and analytical procedures applied to financial data and

thus provides 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 applicable accounting

standards and other recognized accounting practices and policies has not disclosed the information required

to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, read with Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular

No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it

contains any material misstatement.

For M. Anandam & Co.,

Chartered Accountants

FRN: 000125S

M. V. Ranganath

Partner

Membership No. 028031

Place: Hyderabad Date: 29th July, 2016

M. ANANDAM & CO.,

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

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 Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the Quarter ended 30th June, 2016 ("the Statement") being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. This Statement which is the responsibility of the Holding Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Holding company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
- The Statement includes results of the following subsidiaries
 Jayanti Pte Ltd., Singapore
 Ngon Coffee Company Ltd., Vietnam
 Grandsaugreen SA, Switzerland
 Continental Coffee Private Limited., India
- 4. The consolidated financial results includes the interim financial information of four subsidiaries, whose interim financial information reflect total revenues of Rs. 7,956.20 Lakhs for the quarter ended 30th June, 2016, and total profit after tax of Rs. 1558.31 Lakhs for the quarter ended 30th, as considered in the consolidated financial results. These interim financial information 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 such interim financial information.

5. Based on our review conducted as stated above and based on the consideration of the unaudited interim financial information of the subsidiaries which have been furnished by the Management referred to paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,

Chartered Accountants

FRN: 000125S

M. V. Ranganath Partner

Membership No. 028031

Place: Hyderabad Date: 29th July, 2016