

CCL Products (India) Limited
Registered Office : Duggirala Mandal, Guntur District
Un-audited financial results for the Quarter and Nine months period ended 31.12.2011

Sl No	Particulars	(Rs. In Lakhs)											
		Quarter ended			Nine months ended			Quarter ended			Nine months ended		
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	a) Sales / Income from Operations	13,211.32	12,145.90	10,861.20	34,877.18	25,940.09	35,549.76	13,739.75	12,745.42	11,069.92	35,804.94	28,147.80	36,656.01
2	b) Other Operating Income	11.60	31.92	23.22	70.71	83.15	95.64	0.00	17.54	23.22	44.73	63.15	634.60
	Expenditure												
	a) (Increase)/Decrease in FCI WIP Stocks	68.39	174.44	737.98	1,092.78	(20.55)	(949.42)	423.80	(521.33)	737.98	762.41	(20.55)	(1,342.28)
	b) Raw Materials Consumed	7,966.00	7,130.96	5,788.69	20,666.82	14,793.86	21,184.99	7,917.20	7,602.20	6,788.69	20,499.65	14,793.86	22,277.21
	c) Packing Materials Consumed	930.69	756.63	895.11	2,421.40	2,392.36	3,285.60	930.69	756.63	895.11	2,421.40	2,392.36	3,300.83
	d) Stores, Power & Fuel Consumed	663.62	673.48	750.20	1,833.65	1,812.03	2,480.69	675.20	673.48	750.20	1,851.22	1,812.03	2,480.58
	e) Start Cost	364.34	289.81	311.76	943.17	735.82	1,029.42	380.96	382.21	357.78	1,052.20	781.85	1,205.20
	f) Depreciation	396.67	415.49	366.28	1,188.39	1,096.28	1,505.06	501.92	640.17	410.75	1,518.42	1,142.75	1,925.96
	g) Other Expenditure	1,273.27	1,357.36	801.55	3,452.33	1,530.37	2,150.26	1,303.96	1,448.80	614.68	3,272.46	1,543.49	2,260.46
	h) Total Expenditure (a to g)	11,642.90	10,807.77	9,451.68	30,704.85	22,342.18	30,888.48	12,133.74	10,980.16	9,595.20	31,367.76	22,445.80	32,107.97
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,560.02	1,370.05	1,492.85	4,043.34	3,661.05	4,958.92	1,606.02	1,762.52	1,536.96	4,481.81	3,785.15	5,192.04
4	Other Income	8.85	15.31	282.74	24.86	286.29	310.83	26.71	36.30	282.74	61.01	286.29	343.54
5	Profit from before interest & Exceptional Items (3+4)	1,568.87	1,385.36	1,775.59	4,068.21	3,959.35	5,269.75	1,631.73	1,817.81	1,829.69	4,542.81	4,063.44	5,526.18
6	Interest	328.51	260.11	320.77	847.30	971.78	1,242.22	487.44	462.41	419.95	1,128.52	1,070.97	1,593.88
7	Profit after interest but before Exceptional Items (5-6)	1,261.07	1,125.25	1,404.82	3,220.91	2,987.56	4,027.53	1,224.30	1,355.40	1,409.73	3,414.29	2,992.48	3,932.30
8	Exceptional Items	-	175.00	-	175.00	-	-	-	175.00	-	175.00	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7-8)	1,261.07	950.25	1,404.82	3,045.91	2,987.56	4,027.53	1,224.30	1,180.40	1,409.73	3,239.29	2,992.48	3,932.30
10	Provision for Taxation	-	-	-	-	-	-	-	-	-	-	-	-
	- Income Tax	300.00	300.00	180.00	900.00	450.00	1,081.74	304.63	312.63	180.00	917.27	450.00	1,043.25
	- Deferred Tax	44.40	35.18	44.17	133.20	132.53	243.96	44.40	35.18	44.17	133.20	132.53	243.96
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	916.67	615.07	1,200.65	2,012.71	2,405.04	2,751.83	875.26	832.59	1,205.56	2,188.83	2,408.95	2,645.10
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	916.67	615.07	1,200.65	2,012.71	2,405.04	2,751.83	875.26	832.59	1,205.56	2,188.83	2,408.95	2,645.10
14	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
15	Net profit attributable to Parent Company	916.67	615.07	1,200.65	2,012.71	2,405.04	2,751.83	875.26	832.59	1,205.56	2,188.83	2,408.95	2,645.10

Sl No	Particulars	Standalone						Consolidated					
		Quarter ended (Un-audited) 31.12.2011	Quarter ended (Un-audited) 30.09.2011	Quarter ended (Un-audited) 31.12.2010	Quarter ended (Un-audited) 31.12.2011	Year ended (Audited) 31.03.2011	Quarter ended (Un-audited) 31.12.2011	Quarter ended (Un-audited) 30.09.2011	Quarter ended (Un-audited) 31.12.2010	Nine months ended (Un-Audited) 31.12.2011	Nine months ended (Un-Audited) 31.12.2010	Year ended (Audited) 31.03.2011	
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	6.89	4.62	9.03	15.13	21,093.23	6.58	6.26	9.06	16.45	20,385.58	19.88	
18	Basic and diluted EPS for the period	8613797	9273597	9273597	8613797	9273597	8613797	9273597	8613797	8613797	9273597	9273597	
19	Aggregate of Non-Promoter Shareholding	64.75%	69.71%	69.71%	64.75%	69.71%	64.75%	69.71%	64.75%	64.75%	69.71%	69.71%	
20	Promoters and promoter group - Shareholding												
a)	Pledged/Encumbered	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	
	- Number of shares	5.33%	6.20%	6.20%	5.33%	6.20%	5.33%	6.20%	5.33%	5.33%	6.20%	6.20%	
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	
	- Percentage of shares (as a % of the total Share capital of the company)	4438995	3778995	3778995	4438995	3778995	4438995	3778995	4438995	4438995	3778995	3778995	
b)	Non-Encumbered	94.87%	93.80%	93.80%	94.87%	93.80%	94.87%	93.80%	94.87%	94.87%	93.80%	93.80%	
	- Number of shares	33.37%	28.41%	28.41%	33.37%	28.41%	33.37%	28.41%	33.37%	33.37%	28.41%	28.41%	
	- 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)												

- The above Financial results were considered and approved by the Board of Directors at their meeting held on 14th February, 2012
- The Standalone Financial results were reviewed by the Statutory Auditors as per Clause - 41 of 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.
- Details of investor complaints received for the quarter ended 31st December, 2011 Beginning - Nil, Received - Nil, Resolved - N.A., Pending - N.A.
- 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 working capital consortium bankers released the pledge on 2,50,000 shares of promoters on 30th December 2011 and the same has been noted by the DP on 20th January, 2012
- Previous year's / period's figures have been regrouped / rearranged / recast wherever necessary.

Place : Hyderabad
Date : 14.02.2012

By and on behalf of the Board

Challa Rajendra Prasad
Chairman & Managing Director

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, 2011 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.0001255)


M.V.Ranganath
Partner
M.No.28031



Place: Hyderabad
Date : 14th February, 2012