

**CCL Products (India) Limited**  
Registered Office : Duggirala Mandal, Guntur District  
Un-audited financial results for the Quarter and Half-year ended 30.09.2011

(Rs. In Lakhs)

S No	Particulars	Standalone					Consolidated				
		Quarter ended (Un-audited) 30.09.2011	Quarter ended (Un-audited) 30.09.2010	Half Year ended (Un-Audited) 30.09.2011	Half Year ended (Un-Audited) 30.09.2010	Year ended (Audited) 31.03.2011	Quarter ended (Un-audited) 30.09.2011	Quarter ended (Un-audited) 30.09.2010	Half Year ended (Un-Audited) 30.09.2011	Half Year ended (Un-Audited) 30.09.2010	Year ended (Audited) 31.03.2011
1	a) Sales / Income from Operations	12,145.90	9,297.82	21,465.86	15,078.89	35,549.76	12,745.12	9,297.82	22,065.08	15,078.89	36,656.01
	b) Other Operating Income	31.92	27.69	59.11	45.48	95.64	17.54	27.69	44.73	45.48	634.60
2	Expenditure										
	a) (Increase)/Decrease in FG/WIP Stocks	174.44	182.70	1,024.39	(758.53)	(949.42)	(521.33)	182.70	328.62	(758.53)	(1,342.28)
	b) Raw Materials Consumed	7,130.56	5,147.65	12,110.81	9,005.17	21,184.99	7,602.20	5,147.65	12,582.45	9,005.17	22,277.21
	c) Packing Materials Consumed	756.63	944.78	1,490.71	1,497.25	3,285.60	756.63	944.78	1,490.71	1,497.25	3,300.83
	d) Stores, Power & Fuel Consumed	673.48	622.86	1,176.03	1,061.83	2,480.59	673.48	622.86	1,176.03	1,061.83	2,480.59
	e) Staff Cost	299.81	218.11	588.83	424.06	1,029.42	382.21	218.11	671.23	424.06	1,205.20
	f) Depreciation	415.49	366.00	791.82	732.00	1,505.06	640.17	366.00	1,016.50	732.00	1,925.96
	g) Other Expenditure	1,357.36	595.22	1,879.06	928.83	2,150.25	1,446.80	595.22	1,968.50	928.83	2,260.46
	h) Total Expenditure (a to g)	10,807.77	8,077.32	19,061.65	12,890.61	30,686.48	10,980.15	8,077.32	19,234.03	12,890.61	32,107.97
3	Profit from Operations before Other Income, Interest & Exceptional items (1-2)	1,370.05	1,248.19	2,463.32	2,233.76	4,958.92	1,782.52	1,248.19	2,875.79	2,233.76	5,182.64
4	Other Income	15.31	-	15.31	-	310.83	35.30	-	35.30	-	343.54
5	Profit from before Interest & Exceptional items (3+4)	1,385.36	1,248.19	2,478.63	2,233.76	5,269.75	1,817.81	1,248.19	2,911.08	2,233.76	5,526.18
6	Interest	260.11	318.91	518.79	651.01	1,242.22	462.41	318.91	721.09	651.01	1,593.88
7	Profit after Interest but before Exceptional Items (5-6)	1,125.25	929.28	1,959.84	1,582.74	4,027.53	1,355.40	929.28	2,189.99	1,582.74	3,932.30
8	Exceptional items	175.00	-	175.00	-	-	175.00	-	175.00	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7-8)	950.25	929.28	1,784.84	1,582.74	4,027.53	1,180.40	929.28	2,014.99	1,582.74	3,932.30
10	Provision for Taxation										
	- Income Tax	300.00	200.00	600.00	290.00	1,031.74	312.63	200.00	612.63	290.00	1,043.25
	- Deferred Tax	35.18	28.35	88.80	88.35	243.96	35.18	28.35	88.80	88.35	243.96
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	615.07	700.92	1,096.04	1,204.39	2,751.83	832.59	700.92	1,313.56	1,204.39	2,645.10
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	615.07	700.92	1,096.04	1,204.39	2,751.83	832.59	700.92	1,313.56	1,204.39	2,645.10
14	Minority Interest	-	-	-	-	-	-	-	-	-	-
15	Net profit attributable to Parent Company	615.07	700.92	1,096.04	1,204.39	2,751.83	832.59	700.92	1,313.56	1,204.39	2,645.10
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
17	Reserves Excluding Revaluation	-	-	-	-	18,703.26	-	-	-	-	20,385.56
18	Basic and diluted EPS for the period	4.62	5.27	8.24	9.05	20.69	6.26	5.27	9.87	9.05	19.88
19	Aggregate of Non-Promoter Shareholding										
	- No of Shares	9273797	9273597	9273597	9273597	9273597	9273797	9273597	9273597	9273597	9273597
	- Percentage of share holding	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%
20	Promoters and promoter group – Shareholding										
	a) Pledged/Encumbered										
	- Number of shares	250000			250000	250000					
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	6.20%			6.20%	6.20%					
	- Percentage of shares (as a % of the total Share capital of the company)	1.88%			1.88%	1.88%					
	b) Non-Encumbered										
	- Number of shares	3778995			3779195	3779195					
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	93.80%			93.80%	93.80%					
	- Percentage of shares (as a % of the total Share capital of the company)	28.41%			28.41%	28.41%					

- The above Financial results were considered and approved by the Board of Directors at their meeting held on 10th November, 2011
- 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 30th September, 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.
- Under exceptional item, the Board has decided to write off Rs.175 Lakhs, an amount paid as advance to acquire Mumbojipally Distillery to Implementation Secretariat, Govt. of AP during 2002, which has been claimed as forfeited by the said department.
- The pledge of shares of Promoters is to the Bankers of the Company, as part of terms of sanction/renewal of Working Capital Limits for the Company.
- Previous year's / period's figures have been regrouped / rearranged / recast wherever necessary.

By and on behalf of the Board

  
Challa Srishant  
Executive Director

Place : Hyderabad  
Date : 10.11.2011

**CCL PRODUCTS (INDIA) LIMITED**  
**Consolidated Statement of Assets and Liabilities**

Particulars	Year ended 30.09.2011 (Un-Audited)	Year ended 30.09.2010 (Un-Audited)
<b>SOURCES OF FUNDS</b>		
1) SHARE HOLDERS' FUNDS		
a) Share Capital	1,330.28	1,330.28
b) Reserves and surplus	21,092.06	19,913.03
2) Loan Funds		
a) Secured Loans	26,365.54	20,175.66
b) Unsecured Loans	3,755.21	1,812.20
3) Deferred Tax		
	2,079.13	1,835.84
Total	54,622.21	45,067.00
<b>APPLICATION OF FUNDS</b>		
1) Fixed Assets		
	34,425.53	30,752.09
2) Investments		
	149.79	778.55
3) Current Assets, Loans & Advances		
a) Inventories	8,720.38	7,982.88
b) Sundry Debtors	7,393.58	5,466.71
c) Cash and Bank Balances	2,125.54	556.08
d) Loans and Advances	5,119.79	3,313.34
	23,359.29	17,319.00
Less: Current Liabilities & Provisions		
a) Liabilities	1,275.43	2,377.75
a) Provisions	2,036.96	1,404.89
	3,312.40	3,782.64
Net Current Assets	20,046.90	13,536.36
Total	54,622.21	45,067.00

For CCL PRODUCTS (INDIA) LIMITED

*C. Srishant*  
**CHALLA SRISHANT**  
Executive Director