

CIN No.L269400L1991PLC044520

Registered Office:M-4, Gupta Tower, B 1/1,
Commercial Complex, Azadpur, New Delhi-110033



CCL
International Ltd

CCL INTERNATIONAL LTD.						
REGD.OFF. : M-4, GUPTA COLONY, B 1/1, COMMERCIAL COMPLEX, AZADPUR, NEW DELHI - 110033						
CIN : L26940DL1991PLC044520						
Audited Financial Results for Quarter & Financial Year Ended 31.03.2015						
PART - I						
Statement of Audited Results for the Quarter & Financial Year Ended 31.03.2015 (Rs. In Lacs)						
Sl.	Particulars (Refer Notes Below)	Quarter Ended			Year Ended	Year Ended
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	March 2015 (Audited)	March 2014 (Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations	3303.28	2309.70	3,778.45	9434.28	7960.52
	(b) Other Operation Income	8.45	17.69	24.49	58.17	59.00
	Total Income from operations (net)	3311.72	2327.39	3802.94	9492.45	8019.52
2	Expenditure					
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	2143.59	1957.57	2,749.99	8172.18	6244.19
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	348.23	52.38	75.44	-291.64	92.65
	d) Staff Cost	32.99	26.69	38.63	104.84	88.75
	e) Depreciation and amortisation expense	(85.18)	71.92	40.50	127.89	109.96
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	680.50	209.42	801.72	1096.80	1279.18
	Total Expenses	3,120.14	2,317.97	3,706.28	9210.07	7,814.73
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1+2)	191.58	9.42	96.66	282.38	204.79
4	Other income	0.00	0.00	0.00	0.00	0.00
5	Profit (loss) from ordinary activities before financial cost and Exceptional Items (3+4)	191.58	9.42	96.66	282.38	204.79
6	Finance Costs(interest)	40.02	31.04	29.31	131.37	65.62
7	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	151.56	(21.62)	67.35	151.01	139.17
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax(7+8)	151.56	(21.62)	67.35	151.01	139.17
10	Tax Expenses	62.83	0.00	21.52	69.34	40.02
11	Net Profit/(Loss) from Ordinary Activies after tax (9+10)	88.73	(21.62)	45.83	81.67	99.15
12	Extra Ordinary Items (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+12)	88.73	(21.62)	45.83	81.67	99.15
14	Share of profit/ (loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(loss) after taxes, minority onterst and share of profit / (loss) of associates(13+14+15)	88.73	(21.62)	45.83	81.67	99.15
17	Paid-up equity share capital (face value of Rs.2/- per share)	1919.26	1919.26	1919.26	1919.26	1919.26
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1674.81	1,695.37	1,674.81	1807.86	1674.81
19.i	Earnings per share (before extraordinary items) (of Rs. 2/- each) (not annuaslised)					
	(a) Basic	0.09	(0.02)	0.05	0.09	0.10
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
19.ii	Earnings per share (after extraordinary items) (of Rs. 2/- each) (not annuaslised)					
	(a) Basic	0.09	(0.02)	0.05	0.09	0.10
	(b) Diluted	0.00	0.00	0.00	0.00	0.00

Ramesh

Arun

Part II : For the Quarter & Financial Year Ended 31.03.2015

Sl.	Particulars	Quarter Ended			Year Ended March 2015	Year Ended March 2014
		31.03.2015	31.12.2014	31.03.2014		
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	53,335,544	53,202,078	67,749,943	53,335,544	67,749,943
	- Percentage of shareholding	55.58	55.44	70.60	55.58	70.60
2	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	- Number of shares	1,000,000	1,000,000	1000000	1,000,000	1000000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2.35	2.34	3.54	2.35	3.54
	- Percentage of shares (as a % of the total share capital of the company)	1.04	1.04	1.04	1.04	1.04
b)	Non- encumbered					
	- Number of shares	41627456.00	41,760,922	27,213,057	41627456.00	27,213,057
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	97.65	97.66	96.46	97.65	96.46
	- Percentage of shares (as a % of the total share capital of the company)	43.38	43.52	28.36	43.38	28.36
	Particulars	Quarter ended				
B	INVESTOR COMPLAINTS	31/03/2015				
	Pending at the beginning of the quarter					
	Received during the quarter					
	Disposed of during the quarter					
	Remaining unresolved at the end of the quarter					

Quarterly Reporting of segment-wise, Revenue and capital Employed under clause 41 of the Listing Agreement for the Quarter & Financial Year Ended 31.03.2015

Sl.	Particulars	Quarter Ended			Year Ended March 2015	Year Ended March 2014
		31.03.2015	31.12.2014	31.03.2014		
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (Net sales/Income)					
a	Segment - Trading	1814.48	1741.94	2898.63	6985.61	5,426.84
b	Segment - Infrastructure	1497.24	585.45	904.31	2506.84	2,592.68
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	3311.72	2327.39	3802.94	9492.45	8,019.52
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)					
a	Segment - Trading	(15.45)	7.99	21.53	25.20	36.96
b	Segment - Infrastructure	207.04	1.43	75.13	257.19	167.83
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	191.58	9.42	96.66	282.38	204.79
	Less : Interest	40.02	31.04	29.31	131.37	65.62
	Total Profit/(Loss) before Tax	151.56	(21.62)	67.35	151.01	139.17
	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00
	Current Year Tax	8.08	0.00	9.62	30.21	28.12
	Deffered Tax	54.75	0.00	11.90	39.13	11.90
	Tax related to earlier years	0.00	0.00	0.00	0.00	0.00
	Total Profit/(Loss) after Tax	88.73	(21.62)	45.83	81.67	99.15
3	Capital Employed (Segment Assets- Segment Liabilities)					
a	Segment - Trading	2211.69	1946.05	1718.75	2211.69	1718.75
b	Segment - Infrastructure	1601.41	1646.96	1931.08	1601.41	1931.08
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	3813.10	3593.01	3649.83	3813.10	3649.83

Notes :

- The above results have been reviewed by the Audit committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 30.05.2014
- Figures for the previous year have been re-arranged wherever necessary.
- Segment has been identified as per As-17 issued by the Institute of Chartered Accountants of India.
- There were no investor complaints pending at the beginning & at the end of current quarter.
Till March 31, 2014, the Company was using the 'Written Down Value' (WDV) method of providing depreciation on Fixed Assets. To follow uniform basis of calculation of depreciation on all kinds of fixed assets, the Company has, during the current year, changed with retropective effect its method of providing depreciation on these fixed assets from the 'Written Down Value' method to the 'Straight Line' method (SLM) at the rates prescribed in Schedule II to the Companies Act, 2013.
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Place : New Delhi
Date : 30.05.2015


Rama Gupta
Managing Director

For and behalf of the Board


Anil Kumar
Director



CCL INTERNATIONAL LIMITED
Regd Office.: M-4, GUPTA COLONY, B 1/1, COMMERCIAL COMPLEX, AZADPUR, NEW DELHI - 110033

DETAIL OF ASSETS AND LIABILITIES

Annexure IX

(Rs. In Lacs)

	PARTICULARS	As at Current Year End (Audited) 31.03.2015	As at Previous Year End (Audited) 31.03.2014
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	1,919.26	1,919.26
	(b) Reserves and Surplus	1,768.73	1,674.81
	(C) Money received against share warrants		
	Sub-total-Shareholder,s funds	3,687.99	3,594.07
2	Share application money pending allotment	0.00	0.00
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	336.49	314.61
	(b) Deferred tax liabilities (net)	51.59	12.46
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total-Non-Current liabilities	388.08	327.07
5	Current Liabilities		
	(a) Short-term borrowings	510.48	789.78
	(b) Trade payables	1,427.63	1,937.74
	(c) Other current liabilities	219.82	237.81
	(d) Short-term provisions	85.98	85.57
	Sub-total-Current liabilities	2,243.90	3,050.90
	TOTAL -EQUITY AND LIABILITIES	6,319.97	6,972.04
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	2,123.80	1,885.73
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Investment	491.45	431.45
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	557.25	1,086.58
	(f) Other non-current assets	1.00	1.56
	Sub-total-Non-Current Assets	3,173.49	3,405.32
2	Current assets		
	(a) Current investment	0.00	0.00
	(b) Inventories	1,503.11	1,211.47
	(c) Trade receivables	158.03	1,192.76
	(d) Cash and cash equivalents	724.93	451.86
	(e) Short-term loans and advances	759.84	707.15
	(f) Other current assets	0.56	3.48
	Sub-total-Current assets	3,146.48	3,566.72
	TOTAL - ASSETS	6,319.97	6,972.04

* Applicable in the case of consolidated statement of assets and liabilities.

Place : New Delhi

Date : 30.05.2015

For and behalf of the Board

Rama Gupta
Managing Director

Anil Kumar
Director