



CCL
International Ltd.

CCL INTERNATIONAL LTD.					
REGD.OFF. : 30,BHARTI ARTIST COLONY, MAIN VIKAS MARG, LAXMI NAGAR, NEW-DELHI-110 092					
Unaudited Financial Results (Provisional) for 1st Quarter Ended 30th June 2014					
PART - I					(Rs. In Lacs)
Statement of Unaudited Results for the Quarter Ended 30.06.2014					
S.No.	Particulars	3 Months Ended (30/06/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended (30/06/2013) in the previous year	Previous year ended (31/03/2014)
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations	1985.14	3778.45	1821.44	7960.52
	(b) Other Operation Income	14.90	24.49	12.47	59.00
	Total Income from operations (net)	2000.04	3802.94	1833.91	8019.52
2	Expenditure				
	a) Cost of materials consumed	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	2131.84	2749.99	1418.68	6244.19
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(346.50)	75.44	230.37	92.65
	d) Staff Cost	21.70	38.63	13.65	88.75
	e) Depreciation and amortisation expense	43.02	40.50	21.24	109.96
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	104.97	801.72	96.37	1279.18
	Total Expenses	1955.03	3706.28	1780.31	7814.73
	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1+2)	45.01	96.66	53.60	204.79
3	Other Income	0.00	0.00	0.00	0.00
	Profit (loss) from ordinary activities before financial cost and Exceptional Items (3+4)	45.01	96.66	53.60	204.79
5	Finance Costs/Interest	23.98	29.31	12.36	65.62
	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	21.03	67.35	41.24	139.17
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax(7+8)	21.03	67.35	41.24	139.17
10	Tax Expenses	6.00	21.52	11.00	40.02
11	Net Profit /(Loss) from Ordinary Activies after tax (9+10)	15.03	45.83	30.24	99.15
12	Extra Ordinary Items (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00
13	Net Profit /(Loss) for the period (11+12)	15.03	45.83	30.24	99.15
14	Share of profit/ (loss) of associates	0.00	0.00	0.00	0.00
15	Minority interst	0.00	0.00	0.00	0.00
	Net Profit/(loss) after taxes, minority onterst and share of profit / (loss) of associates(13+14+15)	15.03	45.83	30.24	99.15
17	Paid-up equity share capital (face value of Rs.2/- per share)	1919.26	1919.26	1919.26	1919.26
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1730.57	1674.81	1661.66	1674.81
19.i	Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annuaslised)				
	(a) Basic	0.02	0.05	0.03	0.10
	(b) Diluted	0.00	0.00	0.00	0.00
19.ii	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annuaslised)				
	(a) Basic	0.02	0.05	0.03	0.10
	(b) Diluted	0.00	0.00	0.00	0.00

For CCL International Ltd.

Ram Laksh
Auth. Sign./Director

For CCL International Ltd.

[Signature]
Auth. Sign./Director

Part II : For the Quarter Ended June, 2014

	Particulars	3 Months Ended (30/06/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended (30/06/2013) in the previous year	Previous year ended (31/03/2014)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	67,749,943	67,749,943	67,749,944	67,749,943
	- Percentage of shareholding	70.60	70.60	70.60	70.60
2	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered				
	- Number of shares	1,000,000	1,000,000	1,000,000	1,000,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	3.54	3.54	3.54	3.54
	- Percentage of shares (as a % of the total share capital of the company)	1.04%	1.04%	1.04	1.04
b)	Non- encumbered				
	- Number of shares	27,213,057	27,213,057	27,213,056	27,213,057
	- Percentage of shares (as a % of the total shareholding of Promoter and Promotor group)	96.46%	96.46%	96.46	96.46
	- Percentage of shares (as a % of the total share capital of the company)	28.36%	28.36%	28.36	28.36%
	Particulars	3 months ended 30/06/2014			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			

Quarterly Reporting of segment-wise, Revenue and capital Employed under clause 41 of the Listing Agreement for the year ended 30th June, 2014


S.No.	Particulars	3 Months Ended (30/06/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended (30/06/2013) in the previous year	Previous year ended (31/03/2014)
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue (Net sales/Income)				
a	Segment - Trading	1769.44	2898.63	1056.01	5426.84
b	Segment - Infrastructure	230.60	904.31	777.90	2592.68
c	Other Unallocable	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	2000.04	3802.94	1833.91	8,019.52
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)				
a	Segment - Trading	11.35	21.53	9.77	36.96
b	Segment - Infrastructure	33.66	75.13	43.83	167.83
c	Other Unallocable	0.00	0.00	0.00	0.00
	Total	45.01	96.66	53.60	204.79
	Less : Interest	23.98	29.31	12.36	65.62
	Total Profit/(Loss) before Tax	21.03	67.35	41.24	139.17
	Extra Ordinary Items	0.00	0.00	0.00	0.00
	Current Year Tax	6.00	9.62	11.00	28.12
	Deffered Tax	0.00	11.90	0.00	11.90
	Tax related to earlier years	0.00	0.00	0.00	0.00
	Total Profit/(Loss) after Tax	15.03	45.83	30.24	99.15
3	Capital Employed (Segment Assets- Segment Liabilities)				
a	Segment - Trading	2157.30	2046.95	1661.10	1718.75
b	Segment - Infrastructure	1492.53	1602.88	1919.82	1931.08
c	Other Unallocable	0.00	0.00	0.00	0.00
	Total	3649.83	3649.83	3580.92	3649.83

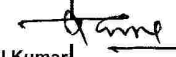
Notes :

- The above results were reviewed by the Audit committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 14.08.2014
- 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 whether at the beginning or at the end of current quarter.
- This Statement is as per Clause 41 of the Listing Agreement

Place : New Delhi
Date : 14.08.2014

For CCL International Ltd. For and behalf of the Board For CCL International Ltd


 Rama Gupta
 Managing Director
 DIN No. 00080613


 Anil Kumar
 Director
 DIN No. 00164050