



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 31.03.2016						
PART - I					(Rs. In Lacs)	
Statement of Audited Results for the Quarter & Financial Year Ended 31.03.2016						
Sl.	Particulars	Quarter Ended			Year Ended March 2016 (Audited)	Year Ended March 2015 (Audited)
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)		
(Refer Notes Below)						
1	Income from operations					
	(a) Net Sales/Income from Operations	2973.09	2907.16	3,303.28	7861.15	9434.28
	(b) Other Operation Income	9.63	5.75	8.45	39.08	58.17
	Total Income from operations (net)	2982.72	2912.91	3311.72	7900.23	9492.45
2	Expenditure					
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	1736.72	1806.03	2,143.59	5355.07	8172.18
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	190.39	724.32	348.23	490.21	(291.64)
	d) Staff Cost	36.18	35.74	32.99	139.94	104.84
	e) Depreciation and amortisation expense	32.20	31.77	-85.18	126.64	127.89
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	816.76	224.51	680.50	1499.75	1096.80
	Total Expenses	2,812.26	2,822.36	3,120.14	7611.62	9,210.07
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1+2)	170.47	90.54	191.58	288.61	282.38
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)	170.47	90.54	191.58	288.61	282.38
6	Finance Costs(Interest)	51.95	51.31	40.02	163.19	131.37
7	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	118.52	39.24	151.56	125.42	151.01
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax(7+8)	118.52	39.24	151.56	125.42	151.01
10	Tax Expenses	37.96	2.13	41.82	40.09	48.33
11	Net Profit /(Loss) from Ordinary Activies after tax (9+10)	80.56	37.11	109.74	85.33	102.68
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)	80.56	37.11	109.74	85.33	102.68
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)	80.56	37.11	109.74	85.33	102.68
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	1,909.82	1,829.27	1,768.73	1,909.82	1768.73
19.i	Earnings per share (before extraordinary items) (of Rs. 2/- each) (not annuaslised)					
	(a) Basic	0.08	0.19	0.11	0.09	0.11
	(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	0.08	0.19	0.11	0.09	0.11
	(b) Diluted	0.00	0.00	0.00	0.00	0.00

For CCL International Ltd.

Akanksha
Director

For CCL International Ltd.

Ramesh
Director

Part II : For the Quarter & Financial Year Ended 31.03.2016						
Sl.	Particulars	Quarter Ended			Year Ended March 2016	Year Ended March 2015
		31.03.2016	31.12.2015	31.03.2015		
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	1,06,67,110	1,06,67,110	5,33,35,544	1,06,67,110	5,33,35,544
	- Percentage of shareholding	55.58	55.58	55.58	55.58	55.58
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	2,00,000	2,00,000	1000000	2,00,000	1000000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2.35	2.35	2.35	2.35	2.35
	- 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	83,25,490	83,25,490	4,16,27,456	83,25,490	4,16,27,456
	- Percentage of shares (as a % of the total shareholding of Promoter and Promotor group)	97.65	97.65	97.65	97.65	97.65
	- Percentage of shares (as a % of the total share capital of the company)	43.38	43.38	43.38	43.38	43.38
		Quarter ended 31/03/2016				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	1				
	Received during the quarter	0				
	Disposed of during the quarter	1				
	Remaining unresolved at the end of the quarter	0				

Quarterly Reporting of segment-wise, Revenue and capital Employed under clause 41 of the Listing Agreement for the Quarter & Financial Year Ended 31.03.2016

Sl.	Particulars	Quarter Ended			Year Ended March 2016	Year Ended March 2015
		31.03.2016	31.12.2015	31.03.2015		
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (Net sales/Income)					
a	Segment - Trading	1266.21	1643.26	1814.48	3984.21	6,985.61
b	Segment - Infrastructure	1716.52	1269.65	1497.24	3916.01	2,506.84
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	2982.72	2912.91	3311.72	7900.23	9,492.45
2	Segment Results Profit(+)/Loss(-)					
	(before Tax & Interest from each segment)					
a	Segment - Trading	(0.76)	(5.02)	(15.45)	-29.28	25.20
b	Segment - Infrastructure	171.22	95.56	207.04	317.89	257.19
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	170.47	90.54	191.58	288.61	282.38
	Less : Interest	51.95	51.31	40.02	163.19	131.37
	Total Profit/(Loss) before Tax	118.52	39.24	151.56	125.42	151.01
	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00
	Current Year Tax	27.02	2.13	8.08	29.15	30.21
	Deffered Tax	10.94	0.00	33.73	10.94	18.11
	Tax related to earlier years	0.00	0.00	0.00	0.00	0.00
	Total Profit/(Loss) after Tax	80.56	37.11	109.74	85.33	102.68
3	Capital Employed (Segment Assets- Segment Liabilities)					
a	Segment - Trading	1474.29	1615.81	2086.58	1474.29	2086.58
b	Segment - Infrastructure	2354.80	2132.72	1601.41	2354.80	1601.41
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	3829.08	3748.53	3687.99	3829.08	3687.99

Notes :

- The above results have been reviewed by the Audit committee and thereafter approved and taken on record by the Board of Directors as its meeting held on 30.05.2016
- 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.

Place New Delhi
Date : 30.05.2016

For CCL International Limited
For and behalf of the Board
Akash - *Rama Gupta*
Akash Gupta
Managing Director
Din No. 01940481
Rama Gupta
Director
Din No. 00080613



CCL
International Ltd.

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	As at
		Current Year End (Audited)	Previous Year End (Audited)
		31.03.2016	31.03.2015
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	1,919.26	1,919.26
	(b) Reserves and Surplus	1,909.82	1,768.73
	(C) Money received against share warrants		
	Sub-total-Shareholder,s funds	3,829.08	3,687.99
2	Share application money pending allotment	0.00	0.00
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	265.62	336.49
	(b) Deferred tax liabilities (net)	62.53	51.59
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total-Non-Current liabilities	328.15	388.08
5	Current Liabilities		
	(a) Short-term borrowings	764.32	510.48
	(b) Trade payables	1,152.30	1,427.63
	(c) Other current liabilities	235.65	219.82
	(d) Short-term provisions	29.15	85.98
	Sub-total-Current liabilities	2,181.42	2,243.90
	TOTAL -EQUITY AND LIABILITIES	6,338.65	6,319.97
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	2,061.67	2,123.80
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Investment	403.32	491.45
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	381.02	557.25
	(f) Other non-current assets	1.00	1.00
	Sub-total-Non-Current Assets	2,847.01	3,173.49
2	Current assets		
	(a) Current investment	0.00	0.00
	(b) Inventories	1,012.90	1,503.11
	(c) Trade receivables	1,383.15	158.03
	(d) Cash and cash equivalents	475.09	724.93
	(e) Short-trem loans and advances	620.50	759.84
	(f) Other current assets	0.00	0.56
	Sub-total-Current assets	3,491.64	3,146.48
	TOTAL - ASSETS	6,338.65	6,319.97

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

Place : New Delhi
Date : 30.05.2016

For and behalf of the Board

For CCL International Limited

Akash Gupta

Akash Gupta
Managing Director
Din No. 01940481

Rama Gupta

Rama Gupta
Director
Din No. 00080613

**Auditor's Report on Quarterly Financial Results and year to date results of the company
pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement)
Regulations, 2015**

To

Board of Directors of **M/s. CCL International Limited**

1. "We have audited the **Financial results of CCL INTERNATIONAL LIMITED ('the company')** for the year quarter 31st March 2016 and the year to date results from 1st April 2015 to 31st March 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 except for the disclosure regarding 'Public Shareholding' and "Promoter & Promoter Group Shareholdings" which have been traced from disclosures made by the management and have not been audited by us. 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 of these financial statements base on our review.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial results are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanation given to us these financial results –
 - i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 including the manner in which it is to be disclosed; and
 - ii) give a true and fair view of the financial information for the quarter ended March 31st, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016.

**For KPMC & Associates
Chartered Accountants
Firm Registration No. 905359C**

**Sanjay Mehra
(Partner)
Mem. No. 075488**

Place: Ghaziabad
Date: 30th May 2016

