

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-110 033 |   |                                |   |   |                                     |
| Unaudited Financial Results (Provisional) for 1st Quarter Ended 30th June 2015       |   |                                |   |   |                                     |
| PART - I   |   |                                |   | (Rs. In Lacs)   |                                     |
| Statement of Unaudited Results for the Quarter Ended 30.06.2015                      |   |                                |   |   |                                     |
| S.No.  | Particulars   | 3 Months Ended<br>(30/06/2015) | Preceding 3<br>months ended<br>(31/03/2015) | Corresponding 3<br>months ended<br>(30/06/2014) in the<br>previous year | Previous year ended<br>(31/03/2015) |
|  | (Refer Notes Below)   | (Unaudited)                    | (Audited)                                   | (Unaudited)   | ( Audited)                          |
| 1  | <b>Income from operations</b>   |                                |   |   |                                     |
|  | (a) Net Sales/Income from Operations  | 525.52                         | 3303.28                                     | 1985.14   | 9434.28                             |
|  | (b) Other Operation Income  | 6.49                           | 8.45  | 14.90   | 58.17                               |
|  | <b>Total Income from operations (net)</b>   | <b>532.01</b>                  | <b>3311.72</b>                              | <b>2000.04</b>  | <b>9492.45</b>                      |
| 2  | <b>Expenditure</b>  |                                |   |   |                                     |
|  | a) Cost of materials consumed   | 0.00                           | 0.00  | 0.00  | 0.00                                |
|  | b) Purchases of stock-in-trade  | 384.17                         | 2143.59                                     | 2131.84   | 8172.18                             |
|  | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade  | 14.73                          | 348.23                                      | -346.50   | -291.64                             |
|  | d) Employee Benefit Expenses  | 30.13                          | 32.99                                       | 21.70   | 104.84                              |
|  | e) Depreciation and amortisation expense  | 31.15                          | -85.18                                      | 43.02   | 127.89                              |
|  | f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 83.28                          | 680.50                                      | 104.97  | 1096.80                             |
|  | <b>Total Expenses</b>   | <b>543.46</b>                  | <b>3120.14</b>                              | <b>1955.03</b>  | <b>9210.07</b>                      |
| 3  | <b>Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1+2)</b>                       | <b>-11.44</b>                  | <b>191.58</b>                               | <b>45.01</b>  | <b>282.38</b>                       |
| 4  | Other Income  | 0.00                           | 0.00  | 0.00  | 0.00                                |
| 5  | <b>Profit (loss) from ordinary activities before financial cost and Exceptional Items (3+4)</b>                           | <b>-11.44</b>                  | <b>191.58</b>                               | <b>45.01</b>  | <b>282.38</b>                       |
| 6  | Finance Costs(Interest)   | 23.78                          | 40.02                                       | 23.98   | 131.37                              |
| 7  | <b>Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>                      | <b>-35.22</b>                  | <b>151.56</b>                               | <b>21.03</b>  | <b>151.01</b>                       |
| 8  | Exceptional Items   | 0.00                           | 0.00  | 0.00  | 0.00                                |
| 9  | <b>Profit / (Loss) from ordinary activities before Tax(7+8)</b>   | <b>-35.22</b>                  | <b>151.56</b>                               | <b>21.03</b>  | <b>151.01</b>                       |
| 10   | Tax Expenses  | 0.00                           | 62.83                                       | 6.00  | 69.34                               |
| 11   | <b>Net Profit /(Loss) from Ordinary Activies after tax (9+10)</b>   | <b>-35.22</b>                  | <b>88.73</b>                                | <b>15.03</b>  | <b>81.67</b>                        |
| 12   | Extra Ordinary Items (net of tax expenses Rs.....)  | 0.00                           | 0.00  | 0.00  | 0.00                                |
| 13   | <b>Net Profit /(Loss) for the period (11+12)</b>  | <b>-35.22</b>                  | <b>88.73</b>                                | <b>15.03</b>  | <b>81.67</b>                        |
| 14   | Share of profit/ (loss) of associates   | 0.00                           | 0.00  | 0.00  | 0.00                                |
| 15   | Minority interest   | 0.00                           | 0.00  | 0.00  | 0.00                                |
| 16   | <b>Net Profit/(loss) after taxes, minority onterst and share of profit / (loss) of associates(13+14+ 15)</b>              | <b>-35.22</b>                  | <b>88.73</b>                                | <b>15.03</b>  | <b>81.67</b>                        |
| 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                                   | 1733.50                        | 1768.73                                     | 1689.83   | 1768.73                             |
| 19.i   | <b>Earnings per share (before extraordinary items) (of Rs. /- each) (not annuaslised)</b>                                 |                                |   |   |                                     |
|  | (a) Basic   | -0.04                          | 0.09  | 0.02  | 0.09                                |
|  | (b) Diluted   | 0.00                           | 0.00  | 0.00  | 0.00                                |
| 19.ii  | <b>Earnings per share (after extraordinary items) (of Rs. /- each) (not annuaslised)</b>                                  |                                |   |   |                                     |
|  | (a) Basic   | -0.04                          | 0.09  | 0.02  | 0.09                                |
|  | (b) Diluted   | 0.00                           | 0.00  | 0.00  | 0.00                                |

For CCL International Ltd.

*Ranje*  
Auth.Sign./Director

For CCL International Ltd.

*A. Singh*  
Auth.Sign./Director

| Part II : For the Quarter Ended June, 2015 |  |                                      |   |   |                                     |
|--|--|--------------------------------------|---|---|-------------------------------------|
|  | Particulars  | 3 Months Ended<br>(30/06/2015)       | Preceding 3<br>months ended<br>(31/03/2015) | Corresponding 3<br>months ended<br>(30/06/2014) in the<br>previous year | Previous year ended<br>(31/03/2015) |
| <b>A</b>                                   | <b>PARTICULARS OF SHAREHOLDING</b>   |                                      |   |   |                                     |
| 1  | Public shareholding  |                                      |   |   | 5,33,35,544                         |
|  | - Number of shares   | 5,33,35,544                          | 5,33,35,544                                 | 6,77,49,943   | 55.58                               |
|  | - Percentage of shareholding   | 55.58                                | 55.58                                       | 70.60   |                                     |
| 2  | Promoters and Promoter Group Shareholding  |                                      |   |   |                                     |
| a)   | Pledged/Encumbered   |                                      |   |   | 10,00,000                           |
|  | - Number of shares   | 10,00,000                            | 10,00,000                                   | 10,00,000   |                                     |
|  | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 2.35                                 | 2.35  | 3.54  | 2.35                                |
|  | - Percentage of shares (as a % of the total share capital of the company)                | 1.04%                                | 1.04%                                       | 1.04%   | 1.04%                               |
| b)   | Non- encumbered  |                                      |   |   | 4,16,27,456                         |
|  | - Number of shares   | 4,16,27,456                          | 4,16,27,456                                 | 2,72,13,057   | 97.65%                              |
|  | - Percentage of shares (as a % of the total shareholding of Promoter and Promotor group) | 97.65%                               | 97.65%                                      | 96.46   | 97.65%                              |
|  | - Percentage of shares (as a % of the total share capital of the company)                | 43.38%                               | 43.38%                                      | 28.36   | 43.38%                              |
|  |  | <b>3 months ended<br/>30/06/2015</b> |   |   |                                     |
| <b>B</b>                                   | <b>INVESTOR COMPLAINTS</b>   |                                      |   |   |                                     |
|  | 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, 2015**

| S.No. | Particulars  | 3 Months Ended<br>(30/06/2015) | Preceding 3<br>months ended<br>(31/03/2015) | Corresponding 3<br>months ended<br>(30/06/2014) in the<br>previous year | Previous year ended<br>(31/03/2015) |
|-------|--|--------------------------------|---|---|-------------------------------------|
|       |  | (Unaudited)                    | (Audited)                                   | (Unaudited)   | (Audited)                           |
| 1     | <b>Segment Revenue (Net sales/Income)</b>  |                                |   |   |                                     |
| a     | Segment - Trading  | 136.89                         | 1814.48                                     | 1769.44   | 6985.61                             |
| b     | Segment - Infrastructure   | 395.12                         | 1497.24                                     | 230.60  | 2506.84                             |
| c     | Other Unallocable  | 0.00                           | 0.00  | 0.00  | 0.00                                |
|       | Net Sales/Income from operations   | 532.01                         | 3311.72                                     | 2000.04   | 9492.45                             |
| 2     | <b>Segment Results Profit(+)/Loss(-)<br/>(before Tax &amp; Interest from each segment)</b> |                                |   |   |                                     |
| a     | Segment - Trading  | -12.17                         | -15.45                                      | 11.35   | 25.20                               |
| b     | Segment - Infrastructure   | 0.73                           | 207.04                                      | 33.66   | 257.19                              |
| c     | Other Unallocable  | 0.00                           | 0.00  | 0.00  | 0.00                                |
|       | Total  | -11.44                         | 191.58                                      | 45.01   | 282.38                              |
|       | Less : Interest  | 23.78                          | 40.02                                       | 23.98   | 131.37                              |
|       | <b>Total Profit/(Loss) before Tax</b>  | -35.22                         | 151.56                                      | 21.03   | 151.01                              |
|       | Extra Ordinary Items   | 0.00                           | 0.00  | 0.00  | 0.00                                |
|       | Current Year Tax   | 0.00                           | 8.08  | 6.00  | 30.21                               |
|       | Deffered Tax   | 0.00                           | 54.75                                       | 0.00  | 39.13                               |
|       | Tax related to earlier years   | 0.00                           | 0.00  | 0.00  | 0.00                                |
|       | <b>Total Profit/(Loss) after Tax</b>   | -35.22                         | 88.73                                       | 15.03   | 81.67                               |
| 3     | <b>Capital Employed (Segment Assets- Segment Liabilities)</b>                              |                                |   |   |                                     |
| a     | Segment - Trading  | 1793.70                        | 2086.58                                     | 2106.07   | 2086.58                             |
| b     | Segment - Infrastructure   | 1859.06                        | 1601.41                                     | 1503.02   | 1601.41                             |
| c     | Other Unallocable  | 0.00                           | 0.00  | 0.00  | 0.00                                |
|       | Total  | 3652.76                        | 3687.99                                     | 3609.09   | 3687.99                             |

**Notes :**

- The above results were reviewed by the Audit committee and thereafter approved and taken on record by the Board of Directors as its meeting held on 14.08.2015
- 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 : 14.08.2015

For and behalf of the Board  
CEL International Ltd

*Rama Ganta*  
Managing Director  
DIN No. 00080613

*Rama Ganta*  
Auditor  
Director  
DIN No. 00164050