



CCL
International Ltd.

CCL INTERNATIONAL LTD.
REGD.OFF. :M-4, GUPTA TOWER, B 1/1, COMMERCIAL COMPLEX, NEW-DELHI-110 033
Unaudited Financial Results (Provisional) for IInd Quarter Ended 30th September 2015

PART - I

Statement of Unaudited Results for the Quarter Ended 30.09.2015

(Rs. In Lacs)

Sl.	Particulars (Refer Notes Below)	Quarter Ended			Half Year Ended		Year Ended March 2015 (Audited)
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	
1	Income from operations						
	(a) Net Sales/Income from Operations	1455.37	525.52	1836.17	1,980.90	3,821.31	9434.28
	(b) Other Operation Income	17.21	6.49	17.13	23.69	32.03	58.17
	Total Income from operations (net)	1472.58	532.01	1853.30	2004.59	3853.34	9492.45
2	Expenditure						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	1428.15	384.17	1939.18	1,812.32	4,071.02	8172.18
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-439.22	14.73	-345.75	(424.49)	-692.25	(291.64)
	d) Staff Cost	37.89	30.13	23.45	68.02	45.15	104.84
	e) Depreciation and amortisation expense	31.52	31.15	98.12	62.67	141.14	127.89
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	375.20	83.28	101.91	458.48	206.88	1096.80
	Total Expenses	1,433.54	543.46	1,816.92	1,976.99	3,771.95	9,210.07
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1+2)	39.04	-11.44	36.37	27.60	81.38	282.38
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit (loss) from ordinary activities before financial cost and Exceptional Items (3+4)	39.04	-11.44	36.37	27.60	81.38	282.38
6	Finance Costs(Interest)	36.15	23.78	36.33	59.93	60.31	131.37
7	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	2.89	-35.22	0.05	-32.33	21.08	151.01
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before Tax(7+8)	2.89	-35.22	0.05	(32.33)	21.08	151.01
10	Tax Expenses	0.00	0.00	0.51	0.00	6.51	48.33
11	Net Profit /(Loss) from Ordinary Activities after tax (9-10)	2.89	-35.22	(0.46)	(32.33)	14.57	102.68
12	Extra Ordinary Items (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit /(Loss) for the period (11+12)	2.89	-35.22	(0.46)	(32.33)	14.57	102.68
14	Share of profit/ (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	minority interst	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(loss) after taxes, minority Interst and share of profit / (loss) of associates(13+14+15)	2.89	-35.22	(0.46)	(32.33)	14.57	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	1919.26
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,792.16	1733.50	1,695.37	1,792.16	1,695.37	1768.73
19.i	Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annuaslised)						
	(a) Basic	0.00	-0.04	(0.00)	(0.03)	0.02	0.11
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19.ii	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annuaslised)						
	(a) Basic	0.00	-0.04	(0.00)	(0.03)	0.02	0.11
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

For CCL International Limited For CCL International Limited

Akash
Director

Amit

Director

Part II : For the Quarter Ended September, 2015

Sl.	Particulars	Quarter Ended			Half Year Ended		Year Ended March 2015
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	5,33,35,544	5,33,35,544	6,77,49,943	5,33,35,544	6,77,49,943	5,33,35,544
	- Percentage of shareholding	55.58	55.58	70.60	55.58	70.60	55.58
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	1000000	1000000	1000000	1000000	1000000	1000000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2.35	2.35	3.54	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	1.04	1.04
	b) Non- encumbered						
	- Number of shares	4,16,27,456	4,16,27,456	2,72,13,057	4,16,27,456	2,72,13,057	4,16,27,456
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	97.65	97.65	96.46	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	28.36	43.38
		Quarter ended 30/09/2015					
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	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 Quarter Ended September 2015

Sl.	Particulars	Quarter Ended			Half Year Ended		Year Ended March 2015
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (Net sales/Income)						
a	Segment - Trading	937.85	136.89	1,659.75	1074.74	3429.19	6,985.61
b	Segment - Infrastructure	534.72	395.12	193.55	929.84	424.15	2,506.84
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	-
	Net Sales/Income from operations	1472.58	532.01	1853.30	2,004.59	3853.34	9,492.45
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)						
a	Segment - Trading	(11.34)	(12.17)	21.31	(23.51)	32.66	25.20
b	Segment - Infrastructure	50.38	0.73	15.06	51.11	48.72	257.19
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	-
	Total	39.04	(11.44)	36.37	27.60	81.38	282.38
	Less : Interest	36.15	23.78	36.33	59.93	60.31	131.37
	Total Profit/(Loss) before Tax	2.89	(35.22)	0.05	(32.33)	21.08	151.01
	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	-
	Current Year Tax	0.00	0.00	16.13	0.00	22.13	30.21
	Deffered Tax	0.00	0.00	(15.62)	0.00	(15.62)	18.11
	Tax related to earlier years	0.00	0.00	0.00	0.00	0.00	-
	Total Profit/(Loss) after Tax	2.89	(35.22)	(0.46)	(32.33)	14.57	102.68
3	Capital Employed (Segment Assets- Segment Liabilities)						
a	Segment - Trading	1581.49	1793.70	1911.46	1581.49	1911.46	2,086.58
b	Segment - Infrastructure	2129.93	1859.06	1703.17	2129.93	1703.17	1,601.41
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	-
	Total	3711.42	3652.76	3614.63	3711.42	3614.63	3,687.99


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 09.11.2015
- 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 at the beginning & at the end of current quarter.

Place : New Delhi
Date : 09.11.2015

For CCL International Limited
For and behalf of the Board


Akash Gupta
Managing Director


Anil Kumar
Director



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DETAIL OF ASSETS AND LIABILITIES

(Rs. In Lacs)

	PARTICULARS	As at 30th September 2015 (Unaudited)	As at 31st March 2015 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	1,919.26	1,919.26
	(b) Reserves and Surplus	1,792.16	1,768.73
	(C) Money received against share warrants	0.00	0.00
	Sub-total-Shareholder's funds	3,711.42	3,687.99
2	Share application money pending allotment	0.00	0.00
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	458.71	336.49
	(b) Deferred tax liabilities (net)	51.59	51.59
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total-Non-Current liabilities	510.30	388.08
5	Current Liabilities		
	(a) Short-term borrowings	724.17	510.48
	(b) Trade payables	2,251.96	1,427.63
	(c) Other current liabilities	80.81	219.82
	(d) Short-term provisions	0.76	85.98
	Sub-total-Current liabilities	3,057.70	2,243.90
	TOTAL -EQUITY AND LIABILITIES	7,279.42	6,319.97
B	ASSETS		
1	Non-current assets		
	(a) Fixed asstes	2,109.74	2,123.80
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Investment	407.30	491.45
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	80.67	557.25
	(f) Other non-current assets	1.00	1.00
	Sub-total-Non-Current Assets	2,598.71	3,173.49
2	Current assets		
	(a) Current investment	0.00	0.00
	(b) Inventories	1,927.60	1,503.11
	(c) Trade receivables	1,541.89	158.03
	(d) Cash and cash equivalents	377.23	724.93
	(e) Short-term loans and advances	833.99	759.84
	(f) Other current assets	0.00	0.56
	Sub-total-Current assets	4,680.71	3,146.48
	TOTAL - ASSETS	7,279.42	6,319.97

0.00

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

Place : New Delhi
Date : 09.11.2015

For and behalf of the Board

Akash Gupta

Anil Kumar