

CIN No.L269400L1991PLC044520

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



Dated:12/02/2016

To,  
Bombay Stock Exchange  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J.Towers, Dalal Street Fort,  
Mumbai-400 001

Scrip Code: 531900

Dear Sir,

**Sub: (Unaudited Financial Results for the quarter and nine months ended December 31, 2015)**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2015 along with Limited Review Report given by the statutory auditors of the Company.

The above financial results were approved by the Board of Directors at its meeting held today.

You are requested to take same on record.

Thanking you,

Yours faithfully,

**For CCL INTERNATIONAL LIMITED**

For CCL International Limited

A handwritten signature in blue ink, appearing to read 'Shivi Sharma', is written over a horizontal line.

**Shivi Sharma**  
(Company Secretary) *Company Secretary*

The Delh Stock Exchange Ltd,  
Listing Department. DSE House,  
3/1, Asaf Ali Road, New Delhi-110 002.

The Stock Exchange Ahmedabad  
Kamdhenu Complex, Opp.Sahajanand College,  
Panjara Pole, Ahmedabad



**CCL**  
International Ltd.

CCL International Limited  
REGD.OFF. : M-4, GUPTA TOWER, B1/1, COMMERCIAL COMPLEX, NEW DELHI-110033  
Unaudited Financial Results (Provisional) for Ilrd Quarter Ended 31st December 2015

PART - I  
Statement of Unaudited Results for the Quarter Ended 31.12.2015 (Rs. In Lacs)

Sl.	Particulars (Refer Notes Below)	Quarter Ended			Nine Month Ended		Year Ended March 2015 ( Audited)
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	
1	Income from operations						
	(a) Net Sales/Income from Operations	2907.16	1455.37	2,309.70	4,888.05	6,131.01	9434.28
	(b) Other Operation Income	5.75	17.21	17.69	29.45	49.72	58.17
	Total Income from operations (net)	2912.91	1472.58	2327.39	4917.50	6180.73	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	1806.03	1428.15	1,957.57	3,618.35	6,028.59	8172.18
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	724.32	(439.22)	52.38	299.83	-639.87	(291.64)
	d) Staff Cost	35.74	37.89	26.69	103.76	71.85	104.84
	e) Depreciation and amortisation expense	31.77	31.52	71.92	94.44	213.06	127.89
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	224.51	375.20	209.42	682.99	416.30	1096.80
	Total Expenses	2,822.36	1,433.54	2,317.97	4,799.36	6,089.92	9,210.07
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1+2)	90.54	39.04	9.42	118.13	90.81	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)	90.54	39.04	9.42	118.13	90.81	282.38
6	Finance Costs(Interest)	51.31	36.15	31.04	111.24	91.35	131.37
7	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	39.24	2.89	-21.62	6.90	-0.54	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)	39.24	2.89	(21.62)	6.90	(0.54)	151.01
10	Tax Expenses	2.13	0.00	0.00	2.13	6.51	48.33
11	Net Profit /(Loss) from Ordinary Activlies after tax (9+10)	37.11	2.89	(21.62)	4.77	(7.05)	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)	37.11	2.89	(21.62)	4.77	(7.05)	102.68
14	Share of profit/ (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	minority interest	0.00	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)	37.11	2.89	(21.62)	4.77	(7.05)	102.68
17	Paid-up equity share capital (face value of Rs.10/- 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	1829.27	1,792.16	1,695.37	1829.27	1,695.37	1768.73
19.i	Earnings per share (before extraordinary items) (of Rs. /- each) (not annuaslised)						
	(a) Basic	0.19	0.00	(0.02)	0.02	(0.01)	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	0.19	0.00	(0.02)	0.02	(0.01)	0.11
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

For CCL International Ltd.

*[Signature]*  
Auth.Sig./ Director

For CCL International Ltd.

*[Signature]*  
Auth.Sig./ Director

**Part II : For the Quarter Ended December, 2015**

Sl.	Particulars	Quarter Ended			Nine Month Ended		Year Ended March 2015
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	1,06,67,110	5,33,35,544	5,32,02,078	1,06,67,110	5,32,02,078	5,33,35,544
	- Percentage of shareholding	55.58	55.58	55.44	55.58	55.44	55.58
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	2,00,000	10,00,000	10,00,000	2,00,000	10,00,000	10,00,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2.35	2.35	2.34	2.35	2.34	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	83,25,490	4,16,27,456	4,17,60,922	83,25,490	4,17,60,922	4,16,27,456
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	97.65	97.65	97.66%	97.65	97.66	97.65
	- Percentage of shares (as a % of the total share capital of the company)	43.38	43.38	43.52	43.38	43.52	43.38
			<b>Quarter ended</b>				
	Particulars		31/12/2015				
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter		1				
	Received during the quarter		0				
	Disposed of during the quarter		0				
	Remaining unresolved at the end of the quarter		1				

**Quarterly Reporting of segment-wise, Revenue and capital Employed under clause 41 of the Listing Agreement for the Quarter Ended December 2015**

Sl.	Particulars	Quarter Ended			Nine Month Ended		Year Ended March 2015
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue (Net sales/Income)</b>						
a	Segment - Trading	1643.26	937.85	1741.94	2718.01	5171.13	6,985.61
b	Segment - Infrastructure	1269.65	534.72	585.45	2199.49	1009.60	2,506.84
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	2912.91	1472.58	2327.39	4,917.50	6180.73	9,492.45
2	<b>Segment Results Profit(+)/Loss(-)</b>						
	(before Tax & Interest from each segment)						
a	Segment - Trading	(5.02)	(11.34)	7.99	(28.54)	40.65	25.20
b	Segment - Infrastructure	95.56	50.38	1.43	146.67	50.15	257.19
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	90.54	39.04	9.42	118.13	90.81	282.38
	Less : Interest	51.31	36.15	31.04	111.24	91.35	131.37
	Total Profit/(Loss) before Tax	39.24	2.89	(21.62)	6.90	(0.54)	151.01
	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Tax	2.13	0.00	0.00	2.13	22.13	30.21
	Deffered Tax	0.00	0.00	0.00	0.00	(15.62)	18.11
	Tax related to earlier years	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit/(Loss) after Tax	37.11	2.89	(21.62)	4.77	(7.05)	102.68
3	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>						
a	Segment - Trading	1615.81	1581.49	1946.05	1615.81	1946.05	2086.58
b	Segment - Infrastructure	2132.72	2129.93	1646.96	2132.72	1646.96	1601.41
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3748.53	3711.42	3593.01	3748.53	3593.01	3687.99

**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 12.02.2016
- 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 : 12.02.2016

For CCL International Ltd

Akash Gupta  
Managing Director

For and behalf of the Board  
For CCL International Ltd.

Anil Kumar  
Director

**LIMITED REVIEW REPORT**

**Annexure V**

Review Report to  
The Board of Directors of  
CCL INTERNATIONAL LIMITED

We have reviewed the accompanying statement of unaudited financial results of **CCL INTERNATIONAL LIMITED** for the period ended 31st December 2015. 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 on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Ghaziabad

Date : 12th Feb., 2016

**For KPMC & Associates  
Chartered Accountants  
Firm Reg. No. 005359C**



**Sanjay Mehra**

**(Partner)**

**Mem. No. 075488**