



CCL
International Ltd.

CCL INTERNATIONAL LIMITED
REGD.OFF. : M-4, GUPTA TOWER, B 1/1, COMMERCIAL COMPLEX, AZADPUR, NEW-DELHI-110 033
CIN: L26940DL1991PLC044520

Ph. 0120-4214258, Email: cclinternational2008@gmail.com; website www.creteroads.com

The Statement of Standalone & Consolidated Audited Financial Results for the Quarter & Year Ended 31.03.2017

S.No	Particulars	Standalone					(Rs. In Lacs)
		Quarter Ended		Year Ended			Consolidated
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)	Year Ended 31.03.2017 (Audited)
I	Revenue from Operations	2422.47	1356.97	2973.09	6539.50	7861.15	6539.50
II	Other Income	(35.77)	(10.99)	9.63	544.41	39.08	544.41
III	Total Revenue (I+II)	2386.71	1345.98	2982.72	7083.92	7900.23	7083.92
IV	Expenses						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of Stock-in-Trade	702.13	1601.84	1736.72	4926.20	5355.07	4926.20
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	90.53	(327.07)	190.39	(491.83)	490.21	(491.83)
	d) Employee Benefits Expense	59.35	39.79	36.18	176.78	139.94	178.14
	e) Finance Costs	34.99	37.76	51.95	143.84	163.19	143.84
	f) Depreciation and amortisation expense	38.59	37.43	32.20	143.05	126.64	143.34
	g) Other expenses	1587.88	117.83	816.76	1905.37	1499.75	1906.71
	Total Expenses	2513.47	1507.58	2864.21	6803.41	7774.81	6806.40
V	Profit/(Loss) before exceptional items and extraordinary items & Tax (III-IV)	(126.77)	(161.60)	118.52	280.51	125.42	277.51
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit (loss) before Extraordinary Items and tax (V-VI)	(126.77)	(161.60)	118.52	280.51	125.42	277.51
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit (loss) before Tax (VII-VIII)	(126.77)	(161.60)	118.52	280.51	125.42	277.51
X	Tax Expenses						
	(1) Current Tax	(3.22)	0.00	27.02	0.00	29.15	0.55
	(2) Deferred Tax	(15.23)	0.00	10.94	(15.23)	10.94	(15.23)
XI	Profit/(Loss) for the period from continuing operations (IX-X)	(108.31)	(161.60)	80.56	295.74	85.33	292.19
XII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from discontinuing operations (after Tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) for the period (XI+XIV)	(108.31)	(161.60)	80.56	295.74	85.33	292.19
XVI	Earnings per equity share :						
	(a) Basic	(0.56)	(0.84)	0.42	1.54	0.44	1.52
	(b) Diluted	(0.56)	(0.84)	0.42	1.54	0.44	1.52

For CCL International Limited

Abhishek
Director/ Auth. Sign.

For CCL International Limited

Shiv Sharma
Company Secretary

Registered Office: M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110033 | +91 120 4214258
Corp. Address: C-42, Opp. Yes Bank, RDC, Raj Nagar, Ghaziabad, India-201002 | CIN No. L26940DL1991PLC044520

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Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad

The Statement of Audited Standalone & Consolidated Segment Results for the Quarter & Year ended 31.03.2017

Sl.	Particulars	Standalone				Consolidated
		Quarter Ended		Year Ended		Year Ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2017
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1	Segment Revenue (Net sales/Income)					
a	Segment - Trading	866.67	1214.47	1266.20	3684.20	3684.20
b	Segment - Infrastructure	1564.22	157.71	1716.52	2899.88	2899.88
c	Other Unallocable	(44.19)	(26.20)	0.00	499.84	499.84
	Net Sales/Income from operations	2386.71	1345.98	2982.72	7083.92	7083.92
2	Segment Results Profit(+)/Loss(-)					
	(before Tax & Interest from each segment)					
a	Segment - Trading	(6.14)	(2.58)	(0.76)	(24.68)	(24.68)
b	Segment - Infrastructure	(36.22)	(95.06)	171.22	(45.58)	(45.58)
c	Other Unallocable	(49.42)	(26.20)	0.00	494.61	491.61
	Total	(91.78)	(123.84)	170.47	424.35	421.35
	Less : Interest	34.99	37.76	51.95	143.84	143.84
	Total Profit /(Loss) before Tax	(126.77)	(161.60)	118.52	280.51	277.51
3	Capital Employed (Segment Assets- Segment Liabilities)					
a	Segment - Trading	1082.45	1242.31	1474.29	1082.45	1082.45
b	Segment - Infrastructure	3042.37	2994.04	2354.80	3042.37	3042.37
c	Other Unallocable	0.00	0.00	0.00	0.00	2182.45
	Total	4124.82	4236.35	3829.08	4124.82	6307.27

Notes :

- The above results have been reviewed by the Audit committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 30.05.2017
- 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.

For CCL International Limited

Akash
Director/ Auth. Sign

For and behalf of the Board

Shivi Sharma
Company Secretary

Place : New Delhi
Date : 30.05.2017

Akash Gupta
Managing Director



CCL
International Ltd.

STATEMENT OF STANDALONE & CONSOLIDATED ASSETS AND LIABILITIES AS AT 31st MARCH 2017

(Rs. In Lacs)

S.No	PARTICULARS	STANDALONE		CONSOLIDATED
		Year Ended 31.03.2017	Year Ended 31.03.2016	Year Ended 31.03.2017
I	EQUITY AND LIABILITIES			
1	SHAREHOLDERS' FUNDS			
	(a) Share Capital	1,919.26	1,919.26	1,919.26
	(b) Reserves and Surplus	2,205.56	1,909.82	4,388.01
	(C) Money received against share warrants			
	Sub-total-Shareholder's funds	4,124.82	3,829.08	6,307.27
2	Share application money pending allotment	0.00	0.00	0.00
3	Non-current liabilities			
	(a) Long-term borrowings	55.58	265.62	55.58
	(b) Deferred tax liabilities (net)	47.30	62.53	47.30
	(c) Other long-term liabilities	0.00	0.00	0.00
	(d) Long-term provisions	0.00	0.00	0.00
	Sub-total-Non-Current liabilities	102.88	328.15	102.89
4	Current Liabilities			
	(a) Short-term borrowings	921.71	764.32	921.71
	(b) Trade payables	1,014.41	1,152.30	1,014.41
	(c) Other current liabilities	897.71	235.65	916.26
	(d) Short-term provisions	56.51	29.15	56.85
	Sub-total-Current liabilities	2,890.34	2,181.42	2,909.22
	TOTAL -EQUITY AND LIABILITIES	7,118.04	6,338.65	9,319.37
II	ASSETS			
1	Non-current assets			
	(a) Fixed Assets			
	(I) Tangible Assets	2,333.57	2,061.67	2,334.16
	(b) Non-current Investments	326.67	403.32	2,381.99
	(c) Deferred tax assets (net)	0.00	0.00	0.00
	(d) Long-term loans and advances	103.64	381.02	240.32
	(e) Other non-current assets	1.00	1.00	1.86
	Sub-total-Non-Current Assets	2,764.89	2,847.01	4,958.34
2	Current assets			
	(a) Current investment	0.00	0.00	0.00
	(b) Inventories	1,504.73	1,012.90	1,504.73
	(c) Trade receivables	1,172.57	1,383.15	1,172.57
	(d) Cash and cash equivalents	628.65	475.09	636.53
	(e) Short-term loans and advances	1,047.20	620.50	1,047.20
	(f) Other current assets	0.00	0.00	0.00
	Sub-total-Current assets	4,353.15	3,491.64	4,361.03
	TOTAL - ASSETS	7,118.04	6,338.65	9,319.37

Place : New Delhi
Date : 30.05.2017

For and behalf of the Board
For CCL International Limited

Akash Gupta
Akash Gupta
Managing Director

Shivi Sharma
Shivi Sharma
Company Secretary

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**INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF DIRECTORS OF CCL
INTERNATIONAL LIMITED**

1. We have audited the statement of **Standalone Financial Results of CCL INTERNATIONAL LIMITED ('the company')** for the year ended 31st March, 2017 included in the accompanying Statement of Standalone and consolidated Financial results ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which is in accordance with Accounting Standards prescribed under section 133 of the Companies Act, 2013 as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's judgments, including the assessment of the risks of material misstatements of the statement whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and reasonableness of accounting estimates made by the Management, as well as evaluating the overall presentation of the statement.


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - a. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ; and



- b. give a true and fair view of the net profit & other financial information for the quarter ended March 31st, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.

For KPMC & Associates
Chartered Accountants
Firm Registration No. 005359C


Sanjay Mehra
(Partner)
Mem. No. 075488



Place: Ghaziabad
Date: 30th May 2017

**INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF DIRECTORS OF CCL
INTERNATIONAL LIMITED**

1. We have audited the statement of **Consolidated Financial results of CCL INTERNATIONAL LIMITED ("the company")** and its share of Profits of its associates for the year ended 31st March, 2017 included in the accompanying Statement of Standalone and consolidated Financial results ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of company's Management and approved by the Board of Directors, has been prepared on the basis of the related consolidated financial statements which is in accordance with Accounting Standards prescribed under section 133 of the Companies Act, 2013 as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.

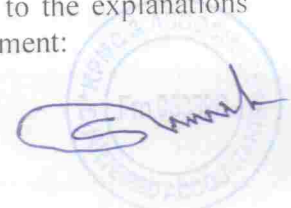
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's judgments, including the assessment of the risks of material misstatements of the statement whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and reasonableness of accounting estimates made by the Management, as well as evaluating the overall presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

3. We did not audit the financial statement of Associates Companies. The financial statements of Associates companies have been audited by other auditors whose reports have been furnished to us by the management and our opinion on the statement, in so far as it relates to the amounts and disclosures included in respect of these associate companies, is based solely on the reports of other auditors.

4. In our opinion and to the best of our information and according to the explanations given to us read with our comments in paragraph 3 above, the statement:




- a. Includes the results of the following entities

Sl. No.	Name of Associates Company
i.	Brothers Trading Private Limited
ii.	Mokha Vyapaar Private Limited
iii.	Pushpak Trading & Consultancy Private Limited

- b. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ; and
- c. give a true and fair view of the consolidated net profit & other financial information for the quarter ended March 31st, 2017 as well as the consolidated year to date results for the period from 1st April, 2016 to 31st March, 2017.

For KPMC & Associates
Chartered Accountants
Firm Registration No. 005359C


Sanjay Mehra
(Partner)
Mem. No. 075488



Place: Ghaziabad
Date: 30th May 2017