



CCL
International Ltd.

CCL INTERNATIONAL LIMITED					
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 2016					
PART - I					(Rs. In Lacs)
Statement of Unaudited Results for the Quarter Ended 30.06.2016			3 months ended		Year Ended
S.No.	Particulars	3 Months Ended (30/06/2016)	Preceding 3 months ended (31/03/2016)	Corresponding 3 months ended (30/06/2015) in the previous year	Previous year ended (31/03/2016)
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations	1986.08	2973.09	525.52	7861.15
	(b) Other Operation Income	10.44	9.63	6.49	39.08
	Total Income from operations (net)	1996.51	2982.72	532.01	7900.23
2	Expenditure				
	a) Cost of materials consumed	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	1908.53	1736.72	384.17	5355.07
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-242.79	190.39	14.73	490.21
	d) Employee Benefit Expenses	38.28	36.18	30.13	139.94
	e) Depreciation and amortisation expense	32.70	32.20	31.15	126.64
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	211.80	816.76	83.28	1499.75
	Total Expenses	1948.53	2812.26	543.46	7611.62
	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1+2)	47.98	170.47	-11.44	288.61
3	Other Income	0.00	0.00	0.00	0.00
	Profit (loss) from ordinary activities before financial cost and Exceptional Items (3+4)	47.98	170.47	-11.44	288.61
5	Finance Costs (Interest)	37.24	51.95	23.78	163.19
	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	10.74	118.52	-35.22	125.42
8	Exceptional Items	0.00	0.00	0.00	0.00
	Profit / (Loss) from ordinary activities before Tax(7+8)	10.74	118.52	-35.22	125.42
9	Tax Expenses	3.22	37.96	0.00	40.09
	Net Profit /(Loss) from Ordinary Activities after tax (9+10)	7.52	80.56	-35.22	85.33
12	Extra Ordinary Items (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00
	Net Profit /(Loss) for the period (11+12)	7.52	80.56	-35.22	85.33
13	Share of profit/ (loss) of associates	0.00	0.00	0.00	0.00
14	Minority interest	0.00	0.00	0.00	0.00
	Net Profit/(loss) after taxes, minority interest and share of profit / (loss) of associates(13+14+15)	7.52	80.56	-35.22	85.33
17	Paid-up equity share capital (face value of Rs.10/- per share)	1919.26	1919.26	1919.26	1919.26
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1920.57	1909.82	1733.50	1909.82
19.i	Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised)				
	(a) Basic	0.01	0.08	-0.04	0.09
	(b) Diluted	0.00	0.00	0.00	0.00
19.ii	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised)				
	(a) Basic	0.01	0.08	-0.04	0.09
	(b) Diluted	0.00	0.00	0.00	0.00

For CCL International Limited For CCL International Limited

Alank
Director

Ramkrishna
Director

Director

Part II : For the Quarter Ended June, 2016					
	Particulars	3 Months Ended (30/06/2016)	Preceding 3 months ended (31/03/2016)	Corresponding 3 months ended (30/06/2015) in the previous year	Previous year ended (31/03/2016)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	10,667,110	10,667,110	53,335,544	10,667,110
	- Percentage of shareholding	55.58	55.58	55.58	55.58
2	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered				
	- Number of shares	200,000	200,000	1,000,000	200,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%
b)	Non-encumbered				
	- Number of shares	8,325,490	8,325,490	41,627,456	8,325,490
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	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%
		3 months ended 30/06/2016			
B	INVESTOR COMPLAINTS				
	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, 2016					
S.No.	Particulars	3 Months Ended (30/06/2016)	Preceding 3 months ended (31/03/2016)	Corresponding 3 months ended (30/06/2015) in the previous year	Previous year ended (31/03/2016)
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue (Net sales/Income)				
a	Segment - Trading	1302.58	1266.21	136.89	3984.21
b	Segment - Infrastructure	693.94	1716.52	395.12	3916.01
c	Other Unallocable	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	1996.51	2982.72	532.01	7900.23
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)				
a	Segment - Trading	0.34	-0.76	-12.17	-29.28
b	Segment - Infrastructure	47.64	171.22	0.73	317.89
c	Other Unallocable	0.00	0.00	0.00	0.00
	Total	47.98	170.47	-11.44	288.61
	Less : Interest	37.24	51.95	23.78	163.19
	Total Profit/(Loss) before Tax	10.74	118.52	-35.22	125.42
	Extra Ordinary Items	0.00	0.00	0.00	0.00
	Current Year Tax	3.22	27.02	0.00	29.15
	Deffered Tax	0.00	10.94	0.00	10.94
	Tax related to earlier years	0.00	0.00	0.00	0.00
	Total Profit/(Loss) after Tax	7.52	80.56	-35.22	85.33
3	Capital Employed (Segment Assets- Segment Liabilities)				
a	Segment - Trading	1718.19	1474.29	1793.70	1474.29
b	Segment - Infrastructure	2121.64	2354.80	1859.06	2354.80
c	Other Unallocable	0.00	0.00	0.00	0.00
	Total	3839.83	3829.08	3652.76	3829.08

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 12.08.2016
- 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 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 : 12.08.2016

For CCL International Limited

Akash Gupta
Akash Gupta
Managing Director
DIN No. 01940481

Rama Gupta
Rama Gupta
Director
DIN No. 00080613

LIMITED REVIEW REPORT

Annexure V

Review Report to
The Board of Directors of
CCL INTERNATIONAL LIMITED

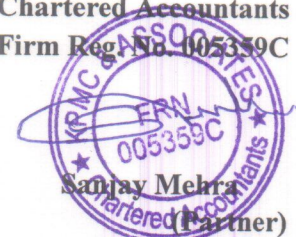
We have reviewed the accompanying statement of unaudited financial results of **CCL INTERNATIONAL LIMITED** for the period ended 30th June 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on 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 procedure 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 August, 2016

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



Mem. No. 075488