



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 2016

PART - I (Rs. In Lacs)

Statement of Unaudited Results for the Quarter Ended 30.09.2016

Sl.	Particulars (Refer Notes Below)	Quarter Ended			Half Year Ended		Year Ended March 2016 (Audited)
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	
1	Income from operations						
	(a) Net Sales/Income from Operations	773.98	1986.08	1455.37	2,760.06	1,980.90	7861.15
	(b) Other Operation Income	580.73	10.44	17.21	591.17	23.69	39.08
	Total Income from operations (net)	1354.72	1996.51	1472.58	3351.23	2004.59	7900.23
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	713.69	1908.53	1428.15	2,622.23	1,812.32	5355.07
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(12.50)	-242.79	-439.22	(255.29)	(424.49)	490.21
	d) Staff Cost	39.36	38.28	37.89	77.64	68.02	139.94
	e) Depreciation and amortisation expense	34.33	32.70	31.52	67.03	62.67	128.64
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	(12.14)	211.80	375.20	199.86	458.48	1499.75
	Total Expenses	762.73	1948.53	1,433.54	2,711.26	1,976.99	7,611.62
3	Profit/(Loss) from Operations before other income, finance costs and Exceptional Items (1+2)	591.98	47.98	39.04	639.97	27.60	288.61
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)	591.98	47.98	39.04	639.97	27.60	288.61
6	Finance Costs (Interest)	33.85	37.24	36.15	71.09	59.93	163.19
7	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	558.13	10.74	2.89	568.87	(32.33)	125.42
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)	558.13	10.74	2.89	568.87	(32.33)	125.42
10	Tax Expenses	0.00	3.22	0.00	0.00	0.00	40.09
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	558.13	7.52	2.89	568.87	(32.33)	85.33
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)	558.13	7.52	2.89	568.87	(32.33)	85.33
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 interest and share of profit / (loss) of associates(13+14+15)	558.13	7.52	2.89	568.87	(32.33)	85.33
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	2,478.70	1920.57	1,792.16	2,478.70	1,792.16	1909.82
19.i	Earnings per share (before extraordinary items) (of Rs. /- each) (not annualised)						
	(a) Basic	2.91	0.04	0.00	2.96	(0.03)	0.44
	(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 annualised)						
	(a) Basic	2.91	0.04	0.00	2.96	(0.03)	0.44
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

For CCL International Limited
Rana
Director/Auth.Sign.

For CCL International Limited
Ashish
Director/Auth.Sign.

Part II : For the Quarter Ended September, 2016

Sl.	Particulars	Quarter Ended			Half Year Ended		Year Ended March 2016
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	10,667,110	10,667,110	53,335,544	10,667,110	53,335,544	10,667,110
	- Percentage of shareholding	55.58	55.58	55.58	55.58	55.58	55.58
2	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered						
	- Number of shares	200000	200000	1000000	200000	1000000	200000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2.35	2.35	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	1.04	1.04
b)	Non- encumbered						
	- Number of shares	8,325,490	8,325,490	41,627,456	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	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	43.38	43.38
		Quarter ended 30/09/2016					
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 Quarter Ended September 2016

Sl.	Particulars	Quarter Ended			Half Year Ended		Year Ended March 2016
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (Net sales/Income)						
a	Segment - Trading	300.48	1302.58	937.85	1603.06	1074.74	3,984.21
b	Segment - Infrastructure	484.01	693.94	534.72	1177.94	929.84	3,916.01
c	Other Unallocable	570.23	0.00	0.00	570.23	0.00	0.00
	Net Sales/Income from operations	1354.72	1996.51	1472.58	3,351.23	2004.59	7,900.23
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)						
a	Segment - Trading	(16.30)	0.34	(11.34)	(15.96)	(23.51)	(29.28)
b	Segment - Infrastructure	38.06	47.64	50.38	85.70	51.11	317.89
c	Other Unallocable	570.23	0.00	0.00	570.23	0.00	0.00
	Total	591.99	47.98	39.04	639.97	27.60	288.61
	Less : Interest	33.85	37.24	96.15	71.09	59.93	163.19
	Total Profit/(Loss) before Tax	558.13	10.74	2.89	568.87	(32.33)	125.42
	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Tax	0.00	3.22	0.00	0.00	0.00	29.15
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	10.94
	Tax related to earlier years	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit/(Loss) after Tax	558.13	7.52	2.89	568.87	(32.33)	85.33
3	Capital Employed (Segment Assets- Segment Liabilities)						
a	Segment - Trading	1577.84	1718.19	1581.49	1577.84	1581.49	1474.29
b	Segment - Infrastructure	2820.12	2121.64	2129.93	2820.12	2129.93	2354.80
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4397.96	3839.83	3711.42	4397.96	3711.42	3,829.08

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 12.11.2016
- 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 : 12.11.2016

For CCL International Limited
For and behalf of the Board
Akash Gupta
Akash Gupta
Managing Director
Rama Gupta
Rama Gupta
Director/Att. Secy.



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DETAIL OF ASSETS AND LIABILITIES

(Rs. In Lacs)

	PARTICULARS	As at 30th September 2016 (Unaudited)	As at 31st March 2016 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	1,919.26	1,919.26
	(b) Reserves and Surplus	2,478.70	1,909.82
	(C) Money received against share warrants	0.00	0.00
	Sub-total-Shareholder's funds	4,397.96	3,829.08
2	Share application money pending allotment	0.00	0.00
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	196.88	265.62
	(b) Deferred tax liabilities (net)	62.53	62.53
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total-Non-Current liabilities	259.40	328.15
5	Current Liabilities		
	(a) Short-term borrowings	707.30	764.32
	(b) Trade payables	830.09	1,152.30
	(c) Other current liabilities	-3.08	235.65
	(d) Short-term provisions	0.00	29.15
	Sub-total-Current liabilities	1,534.30	2,181.42
	TOTAL -EQUITY AND LIABILITIES	6,191.66	6,338.65
B	ASSETS		
1	Non-current assets		
	(a) Fixed asstes	2,056.84	2,061.67
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Investment	383.39	403.32
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	55.91	381.02
	(f) Other non-current assets	1.00	1.00
	Sub-total-Non-Current Assets	2,497.14	2,847.01
2	Current assets		
	(a) Current investment	0.00	0.00
	(b) Inventories	1,268.19	1,012.90
	(c) Trade receivables	825.16	1,383.15
	(d) Cash and cash equivalents	566.57	475.09
	(e) Short-term loans and advances	1,034.61	620.50
	(f) Other current assets	0.00	0.00
	Sub-total-Current assets	3,694.52	3,491.64
	TOTAL - ASSETS	6,191.66	6,338.65

0.00

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

Place : New Delhi

Date : 12.11.2016

For and behalf of the Board
For CCL International Limited

Akash Gupta

Managing Director

Rama Gupta

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 30th September 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 November, 2016

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

Sanjay Mehra
(Partner)
Mem. No. 075488