

**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 Illrd Quarter Ended 31st December 2016  
Statement of Unaudited Results for the Quarter ended 31.12.2016

Sl.	Particulars	Quarter Ended			Nine Month Ended		Year Ended March 2016 ( Audited)
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	
	(Refer Notes Below)						
	<b>Income from operations</b>						
1	(a) Net Sales/Income from Operations (Net of Excise Duty)	1356.97	773.98	2907.16	4117.03	4888.05	7861.15
	(b) Other Operating Income	(10.99)	580.73	5.75	580.18	29.45	39.08
	<b>Total Income from operations (net)</b>	<b>1345.98</b>	<b>1354.72</b>	<b>2912.91</b>	<b>4697.21</b>	<b>4917.50</b>	<b>7900.23</b>
	<b>Expenses</b>						
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	1601.84	713.69	1806.03	4224.07	3618.35	5355.07
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(327.07)	(12.50)	724.32	(582.36)	299.83	490.21
2	d) Employee Benefit Expense	39.79	39.36	35.74	117.43	103.76	139.94
	e) Depreciation and amortisation expense	37.43	34.33	31.77	104.46	94.44	126.64
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	117.83	(12.14)	224.51	317.49	682.99	1499.75
	<b>Total Expenses</b>	<b>1469.82</b>	<b>762.73</b>	<b>2822.36</b>	<b>4181.08</b>	<b>4799.36</b>	<b>7611.62</b>
3	<b>Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1+2)</b>	<b>(123.84)</b>	<b>591.98</b>	<b>90.54</b>	<b>516.12</b>	<b>118.13</b>	<b>288.61</b>
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit (loss) from ordinary activities before financial cost and Exceptional Items (3+4)</b>	<b>(123.84)</b>	<b>591.98</b>	<b>90.54</b>	<b>516.12</b>	<b>118.13</b>	<b>288.61</b>
6	Finance Costs	37.76	33.85	51.31	108.85	111.24	163.19
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>(161.60)</b>	<b>558.13</b>	<b>39.24</b>	<b>407.27</b>	<b>6.90</b>	<b>125.42</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before Tax(7+8)</b>	<b>(161.60)</b>	<b>558.13</b>	<b>39.24</b>	<b>407.27</b>	<b>6.90</b>	<b>125.42</b>
10	Tax Expenses	0.00	0.00	2.13	3.22	2.13	40.09
11	<b>Net Profit /(Loss) from Ordinary Activies after tax (9-10)</b>	<b>(161.60)</b>	<b>558.13</b>	<b>37.11</b>	<b>404.05</b>	<b>4.77</b>	<b>85.33</b>
12	<b>Extra Ordinary Items (net of tax expenses Rs.....)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	<b>Net Profit /(Loss) for the period (11+12)</b>	<b>(161.60)</b>	<b>558.13</b>	<b>37.11</b>	<b>404.05</b>	<b>4.77</b>	<b>85.33</b>
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)*	<b>(161.60)</b>	<b>558.13</b>	<b>37.11</b>	<b>404.05</b>	<b>4.77</b>	<b>85.33</b>
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	2317.09	2478.70	1829.27	2317.09	1829.27	1909.82
19 (i)	<b>Earnings Per Share (before extraordinary items) (of Rs. 10 each not annualised)</b>						
	(a) Basic	(0.84)	2.91	0.19	2.11	0.02	0.44
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19 (ii)	<b>Earnings Per Share (after extraordinary items) (of Rs. 10 each not annualised)</b>						
	(a) Basic	(0.84)	2.91	0.19	2.11	0.02	0.44
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

For CCL International Limited For CCL International Limited

Auth. Sign/Director

Auth. Sign/Director

**Reporting of Segment-wise, Revenue and Capital Employed  
for the Quarter Ended 31st December 2016**

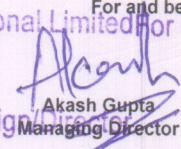
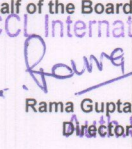
Sl.	Particulars	Quarter Ended		Half Year Ended		Year Ended March 2016 (Audited)
		31.12.2016	30.09.2016	31.12.2015	31.12.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	<b>Segment Revenue (Net sales /Income from each segment should be disclosed under this head)</b>					
a	Segment - Trading	1214.47	300.48	1643.26	2817.52	3984.21
b	Segment - Infrastructure	157.71	484.01	1269.65	1335.66	3916.01
c	Unallocated	(26.20)	570.23	0.00	544.03	0.00
	<b>Total</b>	<b>1345.98</b>	<b>1354.72</b>	<b>2912.91</b>	<b>4697.21</b>	<b>7900.23</b>
	<b>Less: Inter Segment Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Sales/Income from Operations</b>	<b>1345.98</b>	<b>1354.72</b>	<b>2912.91</b>	<b>4697.21</b>	<b>7900.23</b>
2	<b>Segment Results Profit (+)/ Loss(-) (before Tax &amp; Interest from each segment)</b>					
a	Segment - Trading	(2.58)	(16.30)	(5.02)	(18.54)	(29.28)
b	Segment - Infrastructure	(95.06)	38.06	95.56	(9.36)	317.89
c	Unallocated	(26.20)	570.23	0.00	544.03	0.00
	<b>Total</b>	<b>(123.84)</b>	<b>591.99</b>	<b>90.54</b>	<b>516.12</b>	<b>288.61</b>
	<b>Less : Interest</b>	<b>37.76</b>	<b>33.85</b>	<b>51.31</b>	<b>108.85</b>	<b>163.19</b>
	<b>Total Profit/(Loss) before Tax</b>	<b>(161.60)</b>	<b>558.13</b>	<b>39.24</b>	<b>407.27</b>	<b>125.42</b>
3	<b>Capital Employed (Segment Assets- Segment Liabilities)</b>					
a	Segment - Trading	1242.31	1577.84	1615.81	1242.31	1474.29
b	Segment - Infrastructure	2994.04	2820.12	2132.72	2994.04	2354.80
c	Unallocated	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>4236.35</b>	<b>4397.96</b>	<b>3748.53</b>	<b>4236.35</b>	<b>3829.08</b>

**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 02.02.2017
- 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.
- There were no investor complaints pending at the beginning & at the end of current quarter.

Place : New Delhi  
Date : 02.02.2017

For and behalf of the Board  
For CCL International Limited for CCL International Limited


  
 Akash Gupta      Rama Gupta  
 Managing Director      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 31<sup>st</sup> December, 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 : 2<sup>nd</sup> February, 2017

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



**Sanjay Mehra  
(Partner)  
Mem. No. 075488**