



**CCL**  
International Ltd.

Dated: 3<sup>rd</sup> September, 2018

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

**Sub:- Revised submission of Financial Result for the quarter ended 30<sup>th</sup> June, 2018.**

**Ref: CCL International Limited Scrip Code: 531900**

Dear Sir,

With reference to BSE mail dated 24.08.2018 regarding discrepancies in Financial results for the quarter ended 30<sup>th</sup> June, 2018, please find enclosed herewith submission of Statement of Unaudited Financial Result for the quarter ended 30<sup>th</sup> June, 2018 in accordance with IND-AS format (Schedule-III of Companies Act, 2013) & in pursuant to SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

This is for your information and record.

Thanking You,

**Yours Sincerely,  
For CCL International Limited**

For CCL International Limited  
*Shivi Sharma*

**Shivi Sharma  
Company Secretary**

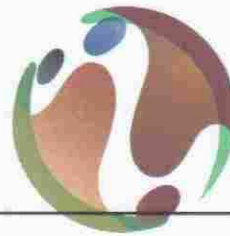
Registered Office: M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110033 | +91 120 4214258

Corp. Address: C-42, Opp. Yes Bank, RDC, Raj Nagar, Ghaziabad, India-201002 | CIN No. L26940DL1991PLC044520

[www.cclil.com](http://www.cclil.com) | [www.evocrete.in](http://www.evocrete.in) | [www.creteroads.com](http://www.creteroads.com)

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Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad



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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 Unaudited Financial Results for the Quarter ended 30.06.2018**

S.No.	Particulars	Standalone (Rs. In Lakh)			
		Quarter Ended		Year Ended	
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
I	Revenue from Operations	472.52	1215.73	877.09	3321.87
II	Other Income	37.53	22.70	10.40	78.20
III	<b>Total Revenue (I+II)</b>	<b>510.05</b>	<b>1238.43</b>	<b>887.49</b>	<b>3400.08</b>
IV	<b>Expenses</b>				
	a) Cost of Materials consumed	300.69	577.20	682.60	1805.53
	b) Employee Benefits Expense	23.16	37.93	36.30	148.72
	c) Finance Costs	19.27	53.05	34.60	154.91
	d) Depreciation and amortisation expense	48.95	49.19	42.04	182.22
	e) Other expenses	107.14	394.53	209.65	1088.65
	<b>Total Expenses</b>	<b>499.22</b>	<b>1111.90</b>	<b>1005.20</b>	<b>3380.23</b>
V	<b>Profit/(Loss) before exceptional items and extraordinary items &amp; Tax (III-IV)</b>	<b>10.83</b>	<b>126.53</b>	<b>(117.71)</b>	<b>19.85</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00
VII	<b>Profit (loss) before Extraordinary Items and tax (V-VI)</b>	<b>10.83</b>	<b>126.53</b>	<b>(117.71)</b>	<b>19.85</b>
VIII	Extraordinary Items	0.00	0.00	0.00	0.00
IX	<b>Profit (loss) before Tax (VII-VIII)</b>	<b>10.83</b>	<b>126.53</b>	<b>(117.71)</b>	<b>19.85</b>
X	<b>Tax Expenses</b>				
	(1) Current Tax	0.00	0.00	0.00	0.00
	(2) Deferred Tax	2.93	44.42	0.00	11.45
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>7.90</b>	<b>82.11</b>	<b>(117.71)</b>	<b>8.39</b>
XII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	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
XV	<b>Profit/(Loss) for the period (XI+XIV)</b>	<b>7.90</b>	<b>82.11</b>	<b>(117.71)</b>	<b>8.39</b>
XVI	Other Comprehensive Income (OCI) (Net of Tax Expense)	0.00	0.00	0.00	0.00
XVII	<b>Total Comprehensive Income for the period (XV-XVI)</b>	<b>7.90</b>	<b>82.11</b>	<b>(117.71)</b>	<b>8.39</b>
XVIII	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/-)</b>	<b>1919.26</b>	<b>1919.26</b>	<b>1919.26</b>	<b>1919.26</b>
IX	<b>Earnings per equity share :</b>				
	(a) Basic	0.04	0.43	(0.61)	0.04
	(b) Diluted	0.04	0.43	(0.61)	0.04

**The Statement of Unaudited Segment Results for the Quarter ended 30.06.2018**

S.No.	Particulars	Quarter Ended			
		30.06.2018		31.03.2018	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Segment Revenue (Income)</b>				
a	Segment - Trading	0.00	95.00	50.52	145.52
b	Segment - Infrastructure	510.05	1143.43	836.96	3254.55
c	Other Unallocable	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	510.05	1238.43	887.49	3400.08
2	<b>Segment Results Profit(+)/Loss(-)</b> (before Tax & Interest from each segment)				
a	Segment - Trading	0.00	0.00	1.05	1.05
b	Segment - Infrastructure	30.10	179.57	(84.16)	173.71
c	Other Unallocable	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>30.10</b>	<b>179.58</b>	<b>(83.10)</b>	<b>174.76</b>
	Less : Finance Cost	19.27	53.05	34.60	154.91
	<b>Total Profit/(Loss) before Tax</b>	<b>10.83</b>	<b>126.53</b>	<b>(117.71)</b>	<b>19.85</b>
3	<b>Capital Employed (Segment Assets- Segment Liabilities)</b>				
a	Segment - Trading	0.00	0.00	0.00	0.00
b	Segment - Infrastructure	4155.62	4147.73	4021.63	4147.73
c	Other Unallocable	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>4155.62</b>	<b>4147.73</b>	<b>4021.63</b>	<b>4147.73</b>

**Notes :**

- The above unaudited financial results are recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 14.08.2018
- The Financial results have been prepared in accordance with Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements, 2015.
- Figures for the previous year have been re-arranged wherever necessary.

Place New Delhi  
Date : 14.08.2018

For and behalf of the Board  
Rama Gupta  
Managing Director  
Akash Gupta  
Director  
Auth. Sign./Director

Registered Office: M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110033 | +91 120 4214258

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