



CCL
International Ltd.

Dated: 01.02.2020

To
Bombay Stock Exchange,
Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Buildings,
P. J. Towers, Dalal Street Fort,
Mumbai – 400 001.

Sub: Outcome of Board Meeting held on 01st February, 2020

Dear Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure) Regulations, 2015, the board of directors of CCL International Limited in their meeting held today i.e. February 1, 2020, where proper quorum in accordance of the provisions of Companies Act, 2013 was present, in which Board has inter-alia, approved the Unaudited Financial Results for the quarter and nine months ended December 31, 2019. A copy of Statement of Unaudited Financial Results along with Limited Review Report is attached herewith.

The meeting commenced at 11:45 A.M and concluded at 2:00 P.M.


The aforesaid information is disclosed on the website of the company i.e. www.evocreteindia.com and also disclosed on the BSE Site i.e. www.bseindia.com.

This is for information and record. Kindly acknowledge receipt.

Thanking You

Yours Faithfully,

For CCL International Limited
For CCL International Limited


Akash Gupta Executive Director
Executive Director
[DIN: 01940481]

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
cclinternational2008@gmail.com | cmpsec@cclil.com | cclil@cclil.com

www.evocreteindia.com
Guwahati, Shillong, Tura, Aizwal



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: cmpsec@ccil.com; website : www.evocreteindia.com

The Statement of Unaudited Financial Results for the Quarter and Nine Months ended on 31.12.2019

(Rs. In Lacs)

| S.No | Particulars | Standalone | | | | | |
|-------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | Quarter Ended | | | Nine-Month ended | | Year Ended |
| | | 31.12.2019 (Unaudited) | 30.09.2019 (Unaudited) | 31.12.2018 (Unaudited) | 31.12.2019 (Unaudited) | 31.12.2018 (Unaudited) | 31.03.2019 (Audited) |
| I | Revenue from Operations | 461.91 | 438.63 | 970.98 | 1508.86 | 2121.30 | 3710.88 |
| II | Share of Profit from Joint Venture Partnership Firms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 |
| III | Other Income | 377.72 | 8.21 | 20.84 | 395.89 | 73.90 | 114.16 |
| IV | Total Revenue (I+II) | 839.63 | 446.84 | 991.81 | 1904.75 | 2195.20 | 3833.99 |
| V | Expenses | | | | | | |
| a) | Cost of materials consumed | 440.07 | 281.55 | 445.07 | 1179.33 | 990.76 | 2978.39 |
| b) | Employee Benefits Expense | 26.71 | 28.68 | 31.14 | 85.81 | 84.20 | 122.03 |
| c) | Finance Costs | 37.74 | 45.06 | 27.26 | 109.11 | 87.27 | 153.21 |
| d) | Depreciation and amortisation expense | 63.52 | 63.48 | 54.78 | 189.26 | 156.93 | 229.77 |
| e) | Share of Profit/Loss from Joint Venture Partner Firms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f) | Other expenses | 21.41 | 25.14 | 417.02 | 75.58 | 783.57 | 128.31 |
| | Total Expenses | 589.46 | 443.91 | 975.27 | 1639.09 | 2102.72 | 3611.72 |
| VI | Profit/(Loss) before Exceptional items & Tax (IV-V) | 250.17 | 2.92 | 16.54 | 265.66 | 92.47 | 222.28 |
| VII | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VIII | Profit (loss) before Extraordinary Items and tax (VI-VIII) | 250.17 | 2.92 | 16.54 | 265.66 | 92.47 | 222.28 |
| IX | Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| X | Profit (loss) before Tax (VIII-IX) | 250.17 | 2.92 | 16.54 | 265.66 | 92.47 | 222.28 |
| XI | Tax Expenses | | | | | | |
| (1) | Current Tax | 0.00 | 1.05 | 0.00 | 2.90 | 0.00 | 1.28 |
| (2) | Deferred Tax | 0.67 | (0.30) | 7.12 | 1.80 | 11.88 | 20.13 |
| | Profit/(Loss) for the period from continuing operations (X-XI) | 249.50 | 2.17 | 9.42 | 260.96 | 80.59 | 200.86 |
| 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) (XIII-XIV) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XV | Profit/(Loss) for the period (XV+XII) | 249.50 | 2.17 | 9.42 | 260.96 | 80.59 | 200.86 |
| XVI | Other Comprehensive Income (OCI) (Net of Expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XVII | Total comprehensive income for the period (XVI-XVII) | 249.50 | 2.17 | 9.42 | 260.96 | 80.59 | 200.86 |
| XVIII | Paid-up Equity Share Capital (Face Value of Rs. 10/-) | 1919.26 | 1919.26 | 1919.26 | 1919.26 | 1919.26 | 1919.26 |
| XIX | Earning per share | | | | | | |
| (a) | Basic | 1.30 | 0.01 | 0.05 | 1.36 | 0.42 | 1.05 |
| (b) | Diluted | 1.30 | 0.01 | 0.05 | 1.36 | 0.42 | 1.05 |

The Statement of Unaudited Segment Results for the Quarter and Nine Months ended on 31.12.2019

| Sl. | Particulars | Standalone | | | | | |
|-----|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | Quarter Ended | | | Nine-Month ended | | Year Ended |
| | | 31.12.2019 (Unaudited) | 30.09.2019 (Unaudited) | 31.12.2018 (Unaudited) | 31.12.2019 (Unaudited) | 31.12.2018 (Unaudited) | 31.03.2019 (Audited) |
| 1 | Segment Revenue (Net sales/Income) | | | | | | |
| a | Segment - Trading | 9.63 | 82.28 | 0.00 | 97.76 | 21.46 | 41.17 |
| b | Segment - Infrastructure | 830.00 | 364.56 | 991.81 | 1806.99 | 2173.73 | 3792.83 |
| c | Other Unallocable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Sales/Income from operations | 839.63 | 446.84 | 991.81 | 1904.75 | 2195.20 | 3833.99 |
| 2 | Segment Results Profit/(+)/Loss(-) (before Tax & Interest from each segment) | | | | | | |
| a | Segment - Trading | 2.52 | 14.66 | 0.00 | 17.18 | 0.00 | 0.66 |
| b | Segment - Infrastructure | 285.39 | 33.32 | 43.81 | 357.59 | 179.75 | 374.83 |
| c | Other Unallocable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 287.90 | 47.98 | 43.81 | 374.77 | 179.75 | 375.49 |
| | Less Interest | 37.74 | 45.06 | 27.26 | 109.11 | 87.27 | 153.21 |
| | Total Profit/(Loss) before Tax | 250.17 | 2.92 | 16.54 | 265.66 | 92.47 | 222.28 |
| 3 | Capital Employed (Segment Assets- Segment Liabilities) | | | | | | |
| a | Segment - Trading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b | Segment - Infrastructure | 4594.09 | 4344.59 | 4228.32 | 4594.09 | 4228.32 | 4333.13 |
| c | Other Unallocable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 4594.09 | 4344.59 | 4228.32 | 4594.09 | 4228.32 | 4333.13 |

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 01, 2020.
- The Statutory Auditors of the Company have carried out a limited review of the results of the company.
- 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. The entire operations of the company relates to two segments viz Trading & Construction. Hence, segment reporting as per Ind AS 108 is made.
- Figures for the previous year have been re-arranged wherever necessary.
- The Company has sold the investment in equity shares of associates companies. Therefore, the company is not required to file Consolidated Statement of Financial Results for the quarter ended 31st December, 2019

For CCL International Limited

Rama Gupta
Managing Director

Akash Gupta
Auth. Sign. Director

Place : New Delhi
Date : 01.02.2020

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



& ASSOCIATES

Chartered Accountants



C-1, First Floor, RDC, Raj Nagar, Ghaziabad (NCR) 201002 Tel.: 0120-4119416, 2782187
Email : mail@kpmc.in Web : www.kpmc.in

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**The Board of Directors
CCL INTERNATIONAL LIMITED**

We have reviewed the accompanying statement of Unaudited Standalone Ind AS Financial Results ("the Statement") of CCL INTERNATIONAL LIMITED ("the Company") for the quarter and nine months ended 31st December, 2019 being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurements principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to



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believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Ghaziabad

Date : 01st February, 2020

UDIN : 20075488AAAAAB2434

For KPMC & Associates

Chartered Accountants

Mem. No. 005359C



Satya Mehra

(Partner)

Mem. No. 075488