

Dated: 30.05.2022



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

Scrip Code: 531900
Scrip id: CCLINTER

Sub: Outcome of Board Meeting held on 30th May, 2022

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. 30th May, 2022, where proper quorum in accordance of the provisions of Companies Act, 2013 was present, in which Board has inter-alia, approved the following:

1. Approved Standalone Audited Financial Results for the quarter and year ended March 31, 2022 is attached herewith.
2. Auditor's Report on Quarterly Financial Result and year to date Standalone financials of the Company.
3. Declaration with regard to Audit Report on Standalone Financial Results for the quarter and year ended March 31, 2022 with unmodified opinion.

The meeting commenced at 5:00 P.M and concluded at 06:30 P.M

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


Pradeep Kumar Company Secretary

Company Secretary

Membership No A50972

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 | www.evocrete.in | www.creteroads.com

cclinternational2008@gmail.com | cclil@cclil.com

Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad



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@cclil.com; website : www.evocreteindia.com

Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2022

S.No	Particulars	(Rs. In Lacs)				
		Standalone			Year Ended	
		Quarter Ended 31.03.2022 (Audited)	Quarter Ended 31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
I	Revenue from Operations					
II	Share of Profit from Partnership Firms	1585.22	521.42	1334.50	2680.11	3008.38
III	Other Income	0.00	0.00	1.44	0.00	1.44
IV	Total Revenue (I+II)	76.66	11.86	14.02	98.57	33.92
V	Expenses	1661.88	533.29	1349.96	2778.68	3043.74
	a) Cost of materials consumed	1227.99	414.62	1087.61	2092.38	2418.75
	b) Employee Benefits Expense	24.67	21.59	29.62	83.23	95.68
	c) Finance Costs	31.45	26.51	48.11	99.93	101.24
	d) Depreciation and amortisation expense	63.67	64.80	65.39	255.65	261.85
	e) Loss of Sale of Fixed Assets	0.00	0.00	(0.32)	0.00	1.14
	f) Other expenses	56.49	84.07	21.39	189.25	100.36
	Total Expenses	1404.26	611.59	1251.81	2720.43	2979.03
VI	Profit/(Loss) before Exceptional items & Tax (IV-V)	257.62	(78.30)	98.15	58.25	64.71
VII	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VIII	Profit (loss) before Extraordinary Items and tax (VI-VIII)	257.62	(78.30)	98.15	58.25	64.71
IX	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
X	Profit (loss) before Tax (VIII-IX)	257.62	(78.30)	98.15	58.25	64.71
XI	Tax Expenses					
	(1) Current Tax	5.54	0.00	20.79	8.76	20.79
	(2) Deferred Tax	1.85	(2.47)	(0.31)	(7.42)	(3.82)
XII	Profit/(Loss) for the period from continuing operations (X-XI)	250.23	(75.83)	77.66	56.91	47.74
XIII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) from discontinuing operations (after Tax) (XIII-XIV)	0.00	0.00	0.00	0.00	0.00
XVI	Profit/(Loss) for the period (XV+XII)	250.23	(75.83)	77.66	56.91	47.74
XVII	Other Comprehensive Income (OCI) (Net of Expense)	0.00	0.00	0.00	0.00	0.00
XVIII	Total comprehensive income for the period (XVI-XVII)	250.23	(75.83)	77.66	56.91	47.74
XIX	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	1919.26	1919.26	1919.26	1919.26	1919.26
XX	Earning per share					
	(a) Basic	1.30	(0.40)	0.40	0.30	0.25
	(b) Diluted	1.30	(0.40)	0.40	0.30	0.25

Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2022

Sl.	Particulars	Standalone				
		Quarter Ended			Year Ended	
		31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
1	Segment Revenue (Net sales/Income)					
a	Segment - Trading	5.19	19.52	24.36	30.71	92.56
b	Segment - Infrastructure	1656.69	513.77	1325.60	2747.97	2951.18
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	1661.88	533.29	1349.96	2778.68	3043.74
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)					
a	Segment - Trading	1.57	7.91	5.69	9.49	6.56
b	Segment - Infrastructure	287.49	(59.71)	140.56	148.69	159.39
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	289.06	(51.80)	146.26	158.18	165.95
	Less : Interest	31.45	26.51	48.11	99.93	101.24
	Total Profit/(Loss) before Tax	257.62	(78.30)	98.15	58.25	64.71
3	Capital Employed (Segment Assets- Segment Liabilities)					
a	Segment - Trading	0.00	0.00	0.00	0.00	0.00
b	Segment - Infrastructure	4647.22	4397.88	4590.31	4647.22	4590.31
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	4647.22	4397.88	4590.31	4647.22	4590.31

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Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad

Managing Director

Executive Director

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2022.
2. 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).
3. The entire operations of the company relate to two segments viz Trading & Construction. Hence, segment reporting as per Ind AS 108 is made.
4. Disclosure of Material Impact of COVID-19, Pandemic on the Company:

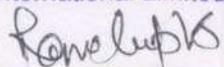
The Company has considered internal and certain external sources of information including economic forecasts and industry report up to the date of approval of the financial results in determining the impact of various elements of its financial statements. The Company has used the principles of prudence in applying judgments, estimates and assumptions and based on the current estimates, the Company expects no impairment in carrying value of investments and other Assets of the company. The eventual outcome of impact of the global health pandemic may be different from those estimated as on the date of approval of these financial statements, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any

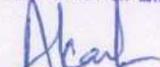
5. Figures for the previous year have been re-arranged wherever necessary, in line with the current period presentation.

For and behalf of the Board

Place: New Delhi
Date: 30.05.2022

For CCL International Limited For CCL International Limited


Managing Director
Rama Gupta
Managing Director
DIN: 00080613


Executive Director
Akash Gupta
Director & CFO
DIN: 01940481

STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT MARCH 31, 2022

(Rs. In Lacs)

CCIL
International Ltd.

S.No	Particulars	Standalone	
		Year Ended Audited 31.03.2022	Year Ended Audited 31.03.2021
A	ASSETS		
1	Non-Current Asset		
	(a) Property, Plant and Equipments	1,855.54	2,147.75
	(b) Financial Assets		
	(i) Non-Current Investments	130.89	94.07
	(ii) Trade Receivables	0.00	0.00
	(iii) Non-Current Other Financial Assets	18.30	17.50
	(c) Other Non Current Assets	1.00	1.00
	Total Non-Current Assets	2,005.73	2,260.32
2	Current Assets		
	(a) Inventories	486.56	660.51
	(b) Financial Assets		
	(i) Trade receivable	2,001.36	930.76
	(ii) Cash and cash equivalents	6.51	175.48
	(iii) Bank balance other than cash and cash equivalents	353.26	416.81
	(iv) Current Other Financial Assets	1,682.44	1,617.54
	(c) Other current assets	66.88	94.29
	Total Current Assets	4,597.01	3,895.40
	TOTAL ASSETS	6,602.74	6,155.72
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,919.26	1,919.26
	(b) Other Equity	2,727.96	2,671.05
	(c) Non controlling interest	0.00	0.00
	Total Equity	4,647.22	4,590.31
	Liabilities		
1	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	68.93	179.43
	(ii) Trade payable	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	72.71	80.13
	Total- Non-current liabilities	141.64	259.56
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Current Borrowings	1,192.77	512.91
	(ii) Trade payable	327.90	351.37
	(iii) Current Other Financial Liabilities	138.12	237.03
	(b) Other Current Liabilities	146.40	184.67
	(c) Provisions	0.00	0.00
	(d) Current tax liabilities (Net)	8.70	19.89
	Total Current Liabilities	1,813.88	1,305.86
	TOTAL EQUITY AND LIABILITIES	6,602.74	6,155.72

For and behalf of the Board

For CCIL International Ltd. For CCIL International Limited

Rama Gupta

Akash Gupta

Rama Gupta Managing Director Akash Gupta Director

DIN: 00080613 DIN: 01940481

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Place : New Delhi Address: C-42, Opp. Yes Bank, RDC, Raj Nagar, Ghaziabad, India-201011

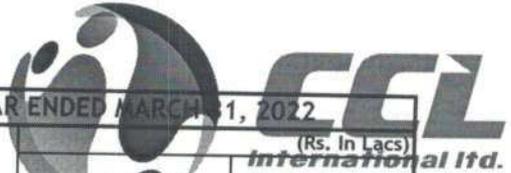
Date : 30th Day of May 2022

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Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2022



Particulars	(Rs. In Lacs)	
	Year ended 31st March 2022	Year ended 31st March 2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit after Tax and Extra ordinary Items :	56.91	47.74
Adjustment for --		
Add:		
Depreciation and Amortisation Expenses	255.65	261.85
Adjustment in Security Deposit/Prepaid Tax as per INDAS	0.00	0.00
Income Tax for earlier year on profit of Partnership Firm	0.00	0.00
Provision for Tax	8.76	20.79
Deferred Tax Income	(7.42)	(3.82)
Finance Cost	99.93	101.24
Less:		
Interest Received	(17.92)	(21.71)
Operating profit before working capital changes	395.91	406.10
Changes in Assets and Liabilities :		
(Increase)/Decrease in Trade Receivables	(1070.60)	777.67
(Increase)/Decrease in Inventories	173.95	143.49
(Increase)/Decrease in Non-current Other Financial Assets	(0.80)	0.00
(Increase)/Decrease in Other Current financial assets	(56.19)	(45.76)
(Increase)/Decrease in Current Tax Asset	27.41	(65.22)
Increase/(Decrease) in Trade Payables	(23.46)	(70.56)
Increase/(Decrease) in Other Current financial liabilities	(98.91)	(117.92)
Increase/(Decrease) in Other Current liabilities	(38.27)	(3.32)
Increase/(Decrease) in Current tax liabilities	(8.76)	(20.79)
Cash Generated from operation:	(699.73)	1003.69
Income Tax Paid	19.89	36.00
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES (A)	(719.62)	967.69
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in Bank Deposits (having original maturity of more than 3 months and upto 12 months)	63.55	30.45
Sale/ (Purchase) of Property, Plant and Equipment/ Intangible Assets	36.56	(70.38)
Sale/(Purchase) of Non-current investments	(36.82)	(0.69)
Sale/(Purchase) of Current investments	0.00	0.00
Interest Received	17.92	21.71
NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES (B)	81.21	(18.90)
CASH FLOWS FROM FINANCIAL ACTIVITIES		
Proceed/(Repayment) of Secured Non-Current borrowings	(110.50)	(9.17)
Proceed/(Repayment) of Secured Current borrowings	523.75	(423.92)
Proceed/(Repayment) of Unsecured Current borrowings	156.11	(315.99)
Finance Cost	(99.93)	(101.24)
Dividends Paid (including corporate dividend tax)	0.00	0.00
NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES (C)	469.43	(850.32)
NET INCREASE/ (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(168.98)	98.47
ADD: CASH & CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD	175.48	77.01
CASH & CASH EQUIVALENT AT THE END OF THE PERIOD	6.50	175.48

For and behalf of the Board
For CCL International Limited

Mahakamal Gupta
 Managing Director
 DIN: 00080613

Akash Gupta
 Director
 DIN: 01940481

**INDEPENDENT AUDITORS' REPORT TO THE BOARD OF DIRECTORS
OF M/S CCL INTERNATIONAL LIMITED**

To,
The Board of Directors
CCL International Limited,

1. We have audited the accompanying Statement of Standalone Ind AS financial results of **CCL INTERNATIONAL LIMITED ('the Company')** for the year ended 31st March, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 05th July, 2016.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related standalone financial statement which is in accordance with Accounting Standard prescribed under Section 133 of the Companies Act, 2013 as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such Standalone financial statements.

2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the Circumstance, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



3. In our opinion and to the best of our information and according to the explanations given to us, the standalone financial statement:
- is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 as modified by Circular No. CIR/CFD/FACI6212016 dated 05th July, 2016; and
 - give a true and fair view of the standalone net profit and other comprehensive income and other financial information for the year ended 31st March, 2022.

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



Sanjay Mehra
(Partner)
Mem. No. 075488
UDIN: 22075488AJXKHQ6954

Place: Ghaziabad
Date: 30th May, 2022

Dated: 30.05.2022



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Scrip Code: 531900
Scrip id: CCLINTER

Sub: Declaration of Unmodified Audit Report Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

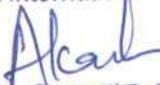
Respected Sir/ Madam,

I Akash Gupta Chief Financial Officer of CCL International Limited ('the Company'), having its Registered Office at M-4, Gupta Tower B 1/1, Commercial Complex, Azadpur New Delhi- 110033 hereby declare that, the Statutory Auditors of the Company, M/s KMPC & Associates, Chartered Accountants (Firm Regn. No. 005359C) has issued the Audit Report with unmodified opinion on audited financial results of the Company for the financial year ended March 31, 2022.

This Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016, and circular — no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

For CCL International Limited

For CCL International Limited


Akash Gupta ~~Executive~~ Director
Director & CFO
DIN: 01940481

Date : 30th May, 2022

Place: Ghaziabad