



CCL
International Ltd.

Dated: 10.11.2021

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 10th November, 2021

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. 10th November, 2021, where proper quorum in accordance of the provisions of Companies Act, 2013 was present, in which Board has inter-alia, approved the following matter:

1. Approved the Standalone Unaudited Financial Results for quarter and half year ended 30th September, 2021. A copy of Statement of Standalone Unaudited Financial Results along with Statements of Assets and Liability and Cash flow Statements based on IND-AS and Limited Review Report is attached herewith.
2. To consider and take on record the Cost Audit Report of the Company for the Financial Year 2020-21.

The meeting commenced at 5:00 P.M and concluded at 6:00 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


Pradeep Kumar
Company Secretary

Company Secretary & Compliance Officer
Membership No. A50972



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

The Statement of Unaudited Financial Results for the Half Year and Quarter ended 30.09.2021

S.No	Particulars	(Rs. In Lacs)					
		Standalone					
		Quarter Ended			Half-Year ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I	Revenue from Operations	0.14	573.32	484.17	573.46	1015.13	3008.38
II	Share of Profit from Joint Venture Partnership Firms	0.00	0.00	0.00	0.00	0.00	1.44
III	Other Income	5.31	4.73	6.88	10.05	14.73	33.92
IV	Total Revenue (I+II)	5.46	578.05	491.05	583.51	1029.87	3043.74
V	Expenses						
	a) Cost of materials consumed	0.14	449.62	374.96	449.77	802.88	2418.75
	b) Employee Benefits Expense	19.02	17.95	20.07	36.97	38.26	95.68
	c) Finance Costs	22.06	19.92	18.18	41.97	38.40	101.24
	d) Depreciation and amortisation expense	64.10	63.07	65.67	127.18	130.47	261.85
	e) Loss on sale of Assets	0.00	0.00	1.46	0.00	1.46	1.14
	f) Other expenses	24.51	24.17	31.97	48.68	51.93	100.36
	Total Expenses	129.84	574.73	512.31	704.57	1063.39	2979.03
VI	Profit/(Loss) before Exceptional items & Tax (IV-V)	(124.38)	3.32	-21.26	(121.06)	(33.52)	64.71
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)	(124.38)	3.32	-21.26	(121.06)	(33.52)	64.71
IX	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
X	Profit (loss) before Tax (VIII-IX)	(124.38)	3.32	-21.26	(121.06)	(33.52)	64.71
XI	Tax Expenses						
	(1) Current Tax	(3.22)	3.22	0.00	0.00	0.00	20.79
	(2) Deferred Tax	(2.14)	(2.33)	2.06	(4.47)	(2.69)	(3.82)
	Profit/(Loss) for the period from continuing operations (X-XI)	(119.03)	2.43	(23.32)	(116.60)	(30.84)	47.74
XIII	Profit/(Loss) from discontinuing operations	0.00	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	0.00
XV	Profit/(Loss) from discontinuing operations (after Tax) (XIII-XIV)	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Profit/(Loss) for the period (XV+XII)	(119.03)	2.43	(23.32)	(116.60)	(30.84)	47.74
XVII	Other Comprehensive Income (OCI) (Net of Expense)	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Total comprehensive income for the period (XVI-XVII)	(119.03)	2.43	(23.32)	(116.60)	(30.84)	47.74
XIX	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	1919.26	1919.26	1919.26	1919.26	1919.26	1919.26
XX	Earning per share						
	(a) Basic	(0.62)	0.01	(0.12)	(0.61)	(0.16)	0.25
	(b) Diluted	(0.62)	0.01	(0.12)	(0.61)	(0.16)	0.25

The Statement of Unaudited Segment Results for the Half Year & Quarter ended 30.09.2021

SI.	Particulars	Standalone					
		Quarter Ended			Half-Year ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (Net sales/Income)						
a	Segment - Trading	0.00	6.00	43.20	6.00	68.20	92.56
b	Segment - Infrastructure	5.46	572.05	447.85	577.51	961.67	2951.18
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	5.46	578.05	491.05	583.51	1029.87	3043.74
2	Segment Results Profit(+)/Loss(-)						
	(before Tax & Interest from each segment)						
a	Segment - Trading	0.00	0.00	0.87	0.00	0.87	6.56
b	Segment - Infrastructure	(102.33)	23.24	(3.95)	(79.09)	4.01	159.39
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(102.33)	23.24	(3.08)	(79.09)	4.88	165.95
	Less : Interest	22.06	19.92	18.18	41.97	38.40	101.24
	Total Profit/(Loss) before Tax	(124.38)	3.32	(21.26)	(121.06)	(33.52)	64.71
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	4473.71	4592.74	4511.73	4473.71	4511.73	4590.31
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4473.71	4592.74	4511.73	4473.71	4511.73	4590.31

For CCL International Limited For CCL International Limited
Registered Office: M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110033 | +91 120 4214258
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www.evocreteindia.com

Guwahati, Shillong, Tura, Aizwal

Managing Director
Executive Director

Notes:

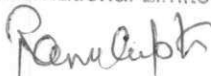
1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 10, 2021.
2. The Financial results of the Company for the quarter and half year ended on 30th September, 2021 have been prepared in accordance with Ind AS as prescribed 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 :
 - a. Revenue / Profitability: In the prevailing COVID-19 situation the company's revenue for the first 2 quarters of F.Y 2021-22 is likely to be impacted. As the business situation is very fluctuating, the Company is closely monitoring it and hopes the same may be normalizing from 3rd quarter onwards. The overall profitability for the entire F.Y 2021-22 is likely to remain constrained.
 - b. Assets: Company has secured all the assets and is in working condition.

As the eventual outcome of impact of the Covid-19 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.

Place: New Delhi
Date: 10th Day of November 2021

For CCL International Limited


Managing Director
Rama Gupta
Managing Director

For and behalf of the Board

For CCL International Limited


Executive Director
Akash Gupta
Executive Director &
Chief Financial Officer



STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2021

S.No	Particulars	Standalone	
		Half Year Ended	Year Ended
		Unaudited 30.09.2021	Audited 31.03.2021
A	ASSETS		
1	Non-Current Asset		
	(a) Property, Plant and Equipments	2,059.48	2,147.75
	(b) Financial Assets		
	(i) Non-Current Investments	125.64	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	2,204.42	2,260.32
2	Current Assets		
	(a) Inventories	786.32	660.51
	(b) Financial Assets		
	(i) Trade receivable	946.49	930.76
	(ii) Cash and cash equivalents	14.65	175.48
	(iii) Bank balance other than cash and cash equivalents	363.95	416.81
	(iv) Current Other Financial Assets	1,785.76	1,617.54
	(c) Other current assets	10.36	94.29
	Total Current Assets	3,907.54	3,895.40
	TOTAL ASSETS	6,111.96	6,155.72
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,919.26	1,919.26
	(b) Other Equity	2,554.45	2,671.05
	(c) Non controlling interest	0.00	0.00
	Total Equity	4,473.71	4,590.31
	Liabilities		
1	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	179.43	179.43
	(ii) Trade payable	0.00	0.00
	(b) Deferred tax liabilities (net)	75.66	80.13
	Total- Non-current liabilities	255.09	259.56
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Current Borrowings	854.83	512.91
	(ii) Trade payable	206.60	351.37
	(iii) Current Other Financial Liabilities	113.34	237.03
	(b) Other Current Liabilities	208.38	184.67
	(c) Current tax liabilities (Net)	0.00	19.89
	Total Current Liabilities	1,383.16	1,305.86
	TOTAL EQUITY AND LIABILITIES	6,111.96	6,155.72

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

Rama Gupta
Managing Director

Akash Gupta
Executive Director

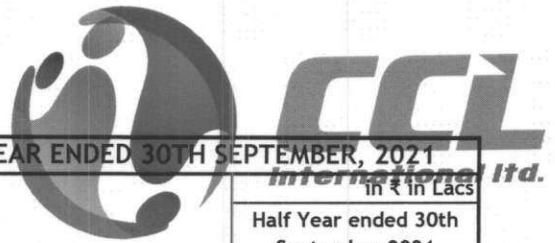
Place : New Delhi
Date : 10.11.2021

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Guwahati, Shillong, Tura, Aizwal



STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

Particulars	Half Year ended 30th September 2021
CASH FLOWS FROM OPERATING ACTIVITIES	
Net Profit after Tax and Extra ordinary Items :	(116.60)
Adjustment for --	
Add:	
Depreciation and Amortisation Expenses	127.18
Adjustment in Security Deposit/Prepaid Tax as per INDAS	0.00
Provision for Tax	0.00
Deferred Tax Income	(4.47)
Finance Cost	41.97
Less:	
Capital Gain on the Sale of Fixed Assets	
Interest Received	(8.43)
Operating profit before working capital changes	39.66
Changes in Assets and Liabilities :	
(Increase)/Decrease in Trade Receivables	(15.74)
(Increase)/Decrease in Inventories	(125.81)
(Increase)/Decrease in Non-current Other Financial Assets	(0.80)
(Increase)/Decrease in Other Current financial assets	(168.21)
(Increase)/Decrease in Current Tax Asset	83.93
Increase/(Decrease) in Trade Payables	(144.77)
Increase/(Decrease) in Other Current financial liabilities	(123.69)
Increase/(Decrease) in Other Current liabilities	23.71
Increase/(Decrease) in Current tax liabilities	0.00
Cash Generated from operation:	(431.70)
Income Tax Paid	19.89
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES (A)	(451.59)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment in Bank Deposits (having original maturity of more than 3 months and upto 12 months)	52.86
Sale/ (Purchase) of Property, Plant and Equipment/ Intangible Assets	(38.91)
Sale/(Purchase) of Non-current investments	(31.57)
Sale/(Purchase) of Current investments	0.00
Interest Received	8.43
NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES (B)	(9.19)
CASH FLOWS FROM FINANCIAL ACTIVITIES	
Proceed/(Repayment) of Secured Non-Current borrowings	0.00
Proceed/(Repayment) of Secured Current borrowings	333.60
Proceed/(Repayment) of Unsecured Current borrowings	8.32
Finance Cost	(41.97)
Dividends Paid (including corporate dividend tax)	0.00
NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES (C)	299.95
NET INCREASE/ (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(160.83)
ADD: CASH & CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD	175.48
CASH & CASH EQUIVALENT AT THE END OF THE PERIOD	14.65

Place : New Delhi
Date : 10.11.2021

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

Rama Gupta
 Managing Director

Akash Gupta
 Executive Director

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

**To
The Board of Directors
CCL INTERNATIONAL LIMITED**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the Statement") of **CCL INTERNATIONAL LIMITED** ("the Company") for the quarter and six months ended 30th September, 2021 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 read with relevant rules issued thereunder 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 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 : 10th November, 2021

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


**Sanjay Mehra
(Partner)**

Mem. No. 075488

UDIN: 21075488AAAAJW9977

