



Dated: 30.05.2023

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, 2023

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, 2023, 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, 2023 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, 2023 with unmodified opinion.

The meeting commenced at 5:00 P.M and concluded at 06:15 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

AKASH
GUPTA
Digitally signed
by AKASH GUPTA
Date: 2023.05.30
17:59:46 +05'30'

Akash Gupta
Managing Director
Director : 01940481



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, 2023						
S.No	Particulars	(Rs. In Lacs)				
		Standalone				
		Quarter Ended		Year Ended		
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations	874.23	6.29	1585.22	1645.38	2680.11
II	Share of Profit from Partnership Firms	0.00	0.00	0.00	0.00	0.00
III	Other Income	6.54	14.27	76.66	87.43	98.57
IV	Total Revenue (I+II)	880.77	20.56	1661.88	1732.81	2778.68
V	Expenses					
	a) Cost of materials consumed	675.29	6.28	1227.99	1274.70	2092.38
	b) Employee Benefits Expense	20.54	24.93	24.67	84.51	83.23
	c) Finance Costs	26.25	22.44	31.45	75.87	99.93
	d) Depreciation and amortisation expense	62.77	73.94	63.67	247.22	255.65
	e) Loss of Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	f) Other expenses	27.51	160.15	56.49	247.64	189.25
	Total Expenses	812.36	287.73	1404.26	1929.94	2720.43
VI	Profit/(Loss) before Exceptional items & Tax (IV-V)	68.41	(267.18)	257.62	(197.12)	58.25
VII	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VIII	Profit (loss) before Extraordinary Items and tax (VI-VIII)	68.41	(267.18)	257.62	(197.12)	58.25
IX	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
X	Profit (loss) before Tax (VIII-IX)	68.41	(267.18)	257.62	(197.12)	58.25
XI	Tax Expenses					
	(1) Current Tax	0.02	0.00	5.54	0.45	8.76
	(2) Deferred Tax	16.02	(72.74)	1.85	(58.61)	(7.42)
	Profit /(Loss) for the period from continuing operations (X-XI)	52.37	(194.43)	250.23	(138.96)	56.91
XII						
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)	52.37	(194.43)	250.23	(138.96)	56.91
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)	52.37	(194.43)	250.23	(138.96)	56.91
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	0.27	(1.01)	1.30	(0.72)	0.30
	(b) Diluted	0.27	(1.01)	1.30	(0.72)	0.30

Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2023						
Sl.	Particulars	Standalone				
		Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (Net sales/Income)					
a	Segment - Trading	18.34	0.00	5.19	18.34	30.71
b	Segment - Infrastructure	862.43	20.56	1656.69	1714.47	2747.97
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	880.77	20.56	1661.88	1732.81	2778.68
2	Segment Results Profit(+)/Loss(-)					
	(before Tax & Interest from each segment)					
a	Segment - Trading	0.92	0.00	1.57	0.92	9.49
b	Segment - Infrastructure	93.74	(244.73)	287.49	(122.17)	148.69
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	94.66	(244.73)	289.06	(121.25)	158.18
	Less : Interest	26.25	22.44	31.45	75.87	99.93
	Total Profit /(Loss) before Tax	68.41	(267.18)	257.62	(197.12)	58.25
3	Capital Employed (Segment Assets- Segment Liabilities)					
a	Segment - Trading	0.00	0.00	0.00	0.00	0.00
b	Segment - Infrastructure	4508.26	4455.89	4647.22	4508.26	4647.22
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	4508.26	4455.89	4647.22	4508.26	4647.22

Registered Office: M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110033 | Ph. 0120-4214258
Corp. Address: C-42, Opp. Yes Bank, RDC, Raj Nagar, Ghaziabad, India-201002 | CIN No. L26940DL1991PLC044520

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cclinternational2008@gmail.com | cclil@cclil.com

Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad

Director

Director

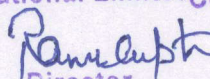
CCL International Limited CCL International Limited

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, 2023.
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. Figures for the previous year have been re-arranged wherever necessary, in line with the current period presentation.

For and behalf of the Board

CCL International Limited CCL International Limited


Director

Rama Gupta
Director
DIN: 01940481


Director

Akash Gupta
Managing Director
DIN: 00080613

Place: New Delhi
Date: 30.05.2023

STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT MARCH 31, 2023

(Rs. In Lacs)

S.No	Particulars	Stand alone	CCL International Ltd.
		Year Ended Audited 31.03.2023	Year Ended Audited 31.03.2022
A	ASSETS		
1	Non-Current Assest		
	(a) Property, Plant and Equipments	1,720.49	1,855.54
	(b) Financial Assets		
	(i) Non-Current Investments	131.52	130.89
	(ii) Trade Receivables	0.00	0.00
	(iii) Non-Current Other Financial Assets	18.30	18.30
	(c) Other Non Current Assets	1.00	1.00
	Total Non-Current Assets	1,871.31	2,005.73
2	Current Assets		
	(a) Inventories	1,210.79	486.56
	(b) Financial Assets		
	(i) Trade receivable	815.37	2,001.36
	(ii) Cash and cash equivalents	7.33	6.51
	(iii) Bank balance other than cash and cash equivalents	494.10	353.26
	(iv) Current Other Financial Assets	1,754.30	1,682.44
	(c) Other current assets	47.22	66.88
	Total Current Assets	4,329.11	4,597.01
	TOTAL ASSETS	6,200.43	6,602.74
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,919.26	1,919.26
	(b) Other Equity	2,589.00	2,727.96
	(c) Non controlling interest	0.00	0.00
	Total Equity	4,508.26	4,647.22
1	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	260.13	68.93
	(ii) Trade payable	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	14.10	72.71
	Total- Non-current liabilities	274.23	141.64
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Current Borrowings	990.87	1,192.77
	(ii) Trade payable	174.50	327.90
	(iii) Current Other Financial Liabilities	249.65	138.12
	(b) Other Current Liabilities	2.93	146.40
	(c) Provisions	0.00	0.00
	(d) Current tax liabilities (Net)	0.00	8.70
	Total Current Liabilities	1,417.94	1,813.88
	TOTAL EQUITY AND LIABILITIES	6,200.43	6,602.74

For and behalf of the Board
CCL International Limited

Rama Gupta
Director

Akash Gupta
Managing Director

Rama Gupta Akash Gupta
Director Managing Director
DIN: 00080613 DIN: 01940481

Place : Delhi
Date : 30th Day of May 2023

Registered Office: M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110033 | +91 11 26940033

Corp. Address: C-42, Opp. Yes Bank, RDC, Raj Nagar, Ghaziabad, India-201002 | +91 120 4211111

www.cclil.com | www.evocrine.in | www.cretermarks.com

cclinternational2008@gmail.com | cclil@cclil.com

Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023		
Particulars	(Rs. In Lacs)	
	Year ended 31st March 2023	Year ended 31st March 2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit after Tax and Extra ordinary Items :	(190.21)	56.91
Adjustment for --		
Add:		
Depreciation and Amortisation Expenses	247.22	255.65
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	0.45	8.76
Deferred Tax Income	(7.36)	(7.42)
Finance Cost	75.87	99.93
Less:		
Interest Received	(23.19)	(17.92)
Operating profit before working capital changes	102.78	395.91
Changes in Assets and Liabilities :		
(Increase)/Decrease in Trade Receivables	1185.99	(1070.60)
(Increase)/Decrease in Inventories	(724.23)	173.95
(Increase)/Decrease in Non-current Other Financial Assets	0.00	(0.80)
(Increase)/Decrease in Other Current financial assets	(71.87)	(56.19)
(Increase)/Decrease in Current Tax Asset	19.67	27.41
Increase/(Decrease) in Trade Payables	(153.40)	(23.46)
Increase/(Decrease) in Other Current financial liabilities	111.54	(98.91)
Increase/(Decrease) in Other Current liabilities	(143.47)	(38.27)
Increase/(Decrease) in Current tax liabilities	(0.45)	(8.76)
Cash Generated from operation:	326.55	(699.73)
Income Tax Paid	8.70	19.89
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES (A)	317.85	(719.62)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in Bank Deposits (having original maturity of more than 3 months and upto 12 months)	(140.84)	63.55
Sale/ (Purchase) of Property, Plant and Equipment/ Intangible Assets	(112.17)	36.56
Sale/(Purchase) of Non-current investments	(0.63)	(36.82)
Sale/(Purchase) of Current investments	0.00	0.00
Interest Received	23.19	17.92
NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES (B)	(230.45)	81.21
CASH FLOWS FROM FINANCIAL ACTIVITIES		
Proceed/(Repayment) of Secured Non-Current borrowings	191.20	(110.50)
Proceed/(Repayment) of Secured Current borrowings	31.03	523.75
Proceed/(Repayment) of Unsecured Current borrowings	(232.93)	156.11
Finance Cost	(75.87)	(99.93)
Dividends Paid (including corporate dividend tax)	0.00	0.00
NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES (C)	(86.58)	469.43
NET INCREASE/ (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	0.82	(168.98)
ADD: CASH & CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD	6.50	175.48
CASH & CASH EQUIVALENT AT THE END OF THE PERIOD	7.32	6.50

For and behalf of the Board
CCL International Limited

Ram Gupta *Akash Gupta*

Ram Gupta

Director

DIN: 00080613

Akash Gupta

Managing Director

DIN: 01940481

Registered Office: M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110059 | CIN No. L26940DL1991PLC044570
Place: New Delhi C-42, Opp. Yes Bank, RDC, Raj Nagar, Ghaziabad, India-201002 | CIN No. L26940DL1991PLC044570
Date : 30th Day of May 2023

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Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad

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 31 March, 2023 ("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 by the management of the company, the standalone financial statement:
- a. 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
 - b. 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, 2023.

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



Sanjay Mehra
(Partner)

Mem. No. 075488

UDIN: 23075488BG7IPV7018

Place: Ghaziabad

Date: 30th May, 2023

Dated: 30.05.2023



To
Bombay Stock Exchange,
Corporate Relationship Department
1st Floor, New Trading Ring,
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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 Managing Director 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, 2023.

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

CCL International Limited


Akash Gupta
Director
DIN: 01940481

Date : 30th May, 2023
Place: New Delhi