



**CCL**  
International Ltd.

Dated: 14.08.2018

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 14<sup>th</sup> August, 2018**

Dear Sir,

This is to inform you that the meeting of the Board of Directors held today i.e. 14<sup>th</sup> August, 2018 commenced at 04.00 P.M and concluded at 7.30 P.M at Registered Office at M-4, Gupta Towers, B 1/1, Commercial Complex, Azadpur, New Delhi - 110033, where proper quorum in accordance of the provision of Companies Act, 2013 was present, in which the Board has inter alia confirmed the following matters:

1. Approved the Unaudited Financial Results for quarter ended 30<sup>th</sup> June, 2018. A copy of Statement of Unaudited Financial Results along with Limited Review Report is attached herewith..
2. Appointment of M/s. Neeraj Sharma & Co. as the Cost Auditor of the Company pursuant to Section 148 of Companies Act 2013 for the Financial Year 2018-19.

Kindly take the above information on record and acknowledge the receipt.

Thanking You  
Yours Faithfully,

For CCL International Limited  
For CCL International Limited

*Shivi Sharma*

Shivi Sharma  
**Company Secretary**  
(Company Secretary & Compliance Officer)  
M.No.30726



**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: 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	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(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	1088.85
	<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	<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		Year Ended	
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Segment Revenue (Net sales/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
	<b>Net Sales/Income from operations</b>	<b>510.05</b>	<b>1238.43</b>	<b>887.49</b>	<b>3400.08</b>
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>
	<b>Less : Interest</b>	<b>19.27</b>	<b>53.05</b>	<b>34.60</b>	<b>154.91</b>
	<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.

**For CCL International Limited**

Rama Gupta

Managing Director

Aakash Gupta

Director

Place : New Delhi

Date : 14.08.2018

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, Dehradun, Hyderabad

This is forming part of Quarterly Result of CCL International Limited as an 31<sup>st</sup> December, 2017 as required by SEBI Circular CIR/CFD/FAC/62/2016 dt. 05/07/2016.

Reconciliation of Financial Results to those reported under previous Generally Accepted Accounting Principal (GAAP) is summarized as follows:-

		(Rs. In Lakhs)
Sl.No.	Particulars	Year ended 31 <sup>st</sup> March, 2017
	<b>Profit after Tax as reported under previous GAAP</b>	<b>295.74</b>
	Adjustments on account of:-	
1	Reversal of Depreciation on leasehold land being Operating Lease	NIL
2	Recognition of amortization of leasehold land being Operating lease, in other expense	NIL
3	Measurement of financial assets and liabilities at amortized cost	NIL
4	Reversal of amortization of Goodwill	NIL
5	Recognition of loss allowance for expected credit losses on financial assets measured at amortized cost	NIL
6	Recognition of foreign exchange fluctuation	NIL
7	Reversal of Revenue on compliance with Ind AS	14.51
8	Reversal of Cost of Services on compliance with Ind AS	NIL
9	Deferred tax impact on above Ind AS adjustments	NIL
	<b>Profit after Tax as reported under Ind AS</b>	<b>310.25</b>

For CCL International Limited

*Shini Shani*  
Company Secretary

**LIMITED REVIEW REPORT**

Review Report to  
The Board of Directors of  
CCL INTERNATIONAL LIMITED


We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **CCL INTERNATIONAL LIMITED** ("the Company") for the quarter ended 30<sup>th</sup> June, 2018, prepared by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, '*Engagements to Review Interim Financial Information Performed by Independent Auditor of the Entity*' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Ghaziabad  
Date : 14<sup>th</sup> August, 2018

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

  
**Sanjay Mehra  
(Partner)**

**Mem. No. 075488**