

Dated: 16.07.2020

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 16th July, 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. July 16, 2020, at Registered Office at M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi – 110033 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, 2020 is attached herewith.
2. Auditors Report on Quarterly Financial Results 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, 2020 with unmodified opinion.
4. Re-appointment of Ms. Richa Gulati, Practicing Company Secretary for Secretarial Audit pursuant to Section 204 of Companies Act, 2013 for the Financial Year 2020-21.
5. Re-appointment of M/s Vidya & Co., Chartered Accountants as the Internal Auditor of the Company pursuant to section 138 of Companies Act, 2013 for the Financial Year 2020-21.
6. Appointment of Mr. Akash Gupta, as Chief Financial Officer.

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.

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

This is for information and record. Kindly acknowledge receipt.

Thanking You

Yours Faithfully,

For CCL International Limited


Pradeep Kumar
Company Secretary & Compliance Officer
M.No. 50972



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, 2020

S.No	Particulars	(Rs. In Lacs)				
		Standalone			Year Ended	
		Quarter Ended	Quarter Ended	Quarter Ended	31.03.2020	31.03.2019
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations	971.33	461.91	1589.59	2480.19	3710.88
II	Share of Profit from Joint Venture Partnership Firms	0.35	0.00	8.95	0.35	8.95
III	Other Income	43.93	377.72	40.26	439.82	114.16
IV	Total Revenue (I+II)	1015.61	839.63	1638.80	2920.36	3833.99
V	Expenses					
a)	Cost of materials consumed	831.81	440.07	1298.88	2011.14	2978.39
b)	Employee Benefits Expense	30.59	26.71	37.84	116.40	122.03
c)	Finance Costs	81.12	37.74	65.94	190.23	153.21
d)	Depreciation and amortisation expense	62.15	63.52	72.85	251.41	229.77
e)	Share of Profit/Loss from Joint Venture Partner Firms	0.00	0.00	0.00	0.00	0.00
f)	Other expenses	56.80	21.41	33.49	132.37	128.31
	Total Expenses	1062.47	589.46	1509.00	2701.55	3611.72
VI	Profit/(Loss) before Exceptional items & Tax (IV-V)	(46.86)	250.17	129.80	218.80	222.28
VII	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VIII	Profit (loss) before Extraordinary Items and tax (VI-VIII)	(46.86)	250.17	129.80	218.80	222.28
IX	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
X	Profit (loss) before Tax (VIII-IX)	(46.86)	250.17	129.80	218.80	222.28
XI	Tax Expenses					
(1)	Current Tax	(2.90)	0.00	1.28	0.00	1.28
(2)	Deferred Tax	3.28	0.67	8.25	5.07	20.13
	Profit/(Loss) for the period from continuing operations (X-XI)	(47.24)	249.50	120.27	213.73	200.86
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)	(47.24)	249.50	120.27	213.73	200.86
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)	(47.24)	249.50	120.27	213.73	200.86
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	(0.25)	1.30	0.63	1.11	1.05
(b)	Diluted	(0.25)	1.30	0.63	1.11	1.05

Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2020

Sl.	Particulars	Standalone				
		Quarter Ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (Net sales/Income)					
a	Segment - Trading	1.47	9.63	19.70	99.23	41.17
b	Segment - Infrastructure	1014.14	830.00	1619.09	2821.13	3792.83
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	1015.61	839.63	1638.80	2920.36	3833.99
2	Segment Results Profit(+)/Loss(-)					
	(before Tax & Interest from each segment)					
a	Segment - Trading	(1.86)	2.52	0.66	15.32	0.66
b	Segment - Infrastructure	36.13	285.39	195.09	393.72	374.83
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	34.27	287.91	195.75	409.04	375.49
	Less : Interest	81.12	37.74	65.94	190.23	153.21
	Total Profit/(Loss) before Tax	(46.86)	250.17	129.81	218.80	222.28
3	Capital Employed (Segment Assets- Segment Liabilities)					
a	Segment - Trading	0.00	0.00	0.00	0.00	0.00
b	Segment - Infrastructure	4542.57	4594.09	4333.13	4542.57	4333.13
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	Total	4542.57	4594.09	4333.13	4542.57	4333.13

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

For CCL International Limited

Executive Director

Managing Director



CCL
International Ltd.

STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT MARCH 31, 2020

(Rs. In Lacs)

S.No	Particulars	Standalone	
		Year Ended Audited	Year Ended Audited
		31.03.2020	31.03.2019
A	ASSETS		
1	Non-Current Asset		
	(a) Property, Plant and Equipments	2,339.23	2,445.82
	(b) Capital work-in-progress	0.00	0.00
	(c) Financial Assets		
	(i) Non-Current Investments	93.38	366.22
	(ii) Trade Receivables	0.00	0.00
	(iii) Non-Current Other Financial Assets	17.50	18.41
	(d) Deferred Tax Assets	0.00	0.00
	(e) Other Non Current Assets	1.00	1.00
	Total Non-Current Assets	2,451.11	2,831.45
2	Current Assets		
	(a) Inventories	804.00	852.83
	(b) Financial Assets		
	(i) Current Investments	0.00	0.00
	(ii) Trade receivable	1,708.43	1,110.74
	(iii) Cash and cash equivalents	0.43	5.69
	(iv) Bank balance other than cash and cash equivalents	523.85	585.82
	(iv) Current Other Financial Assets	1,551.90	1,482.85
	(c) Other current assets	29.07	67.97
	Total Current Assets	4,617.68	4,105.90
	TOTAL ASSETS	7,068.79	6,937.36
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,919.26	1,919.26
	(b) Other Equity	2,623.31	2,413.87
	(c) Non controlling interest	0.00	0.00
	Total Equity	4,542.57	4,333.13
1	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	188.60	393.77
	(ii) Trade payable	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	83.95	78.88
	Total- Non-current liabilities	272.55	472.65
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Current Borrowings	1,252.81	1,287.71
	(ii) Trade payable	421.93	201.58
	(iii) Current Other Financial Liabilities	354.94	463.86
	(b) Other Current Liabilities	187.99	135.03
	(c) Provisions	36.00	43.41
	(d) Current tax liabilities (Net)	0.00	0.00
	Total Current Liabilities	2,253.67	2,131.58
	TOTAL EQUITY AND LIABILITIES	7,068.79	6,937.36

For and behalf of the Board
For CCL International Limited For CCL International Limited
Rama Gupta *Akash Gupta*
Managing Director Director

Place : New Delhi
Date : 16th Day of July 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

www.cclil.com | www.evocrete.in | www.creteroads.com
cclinternational2008@gmail.com | cclil@cclil.com
Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad



CCL
International Ltd.

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020		
Particulars	(Rs. In Lacs)	
	Year ended 31st March 2020	Year ended 31st March 2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit after Tax and Extra ordinary Items :	213.73	200.86
Adjustment for --		
Add:		
Depreciation and Amortisation Expenses	251.41	229.77
Adjustment in Security Deposit/Prepaid Tax as per INDAS	(4.29)	(15.47)
Provision for Tax	0.00	1.28
Deferred Tax Income	5.07	20.13
Finance Cost	190.23	153.21
Less:		
Interest Received	(36.37)	(64.57)
Operating profit before working capital changes	619.78	525.22
Changes in Assets and Liabilities :		
(Increase)/Decrease in Trade Receivables	(597.69)	(390.87)
(Increase)/Decrease in Inventories	48.83	82.32
(Increase)/Decrease in Non-current Other Financial Assets	0.91	0.00
(Increase)/Decrease in Other Current financial assets	(33.05)	(290.38)
(Increase)/Decrease in Current Tax Asset	38.90	15.15
Increase/(Decrease) in Trade Payables	220.35	(596.41)
Increase/(Decrease) in Other Current financial liabilities	(108.92)	190.15
Increase/(Decrease) in Other Current liabilities	52.96	(19.12)
Increase/(Decrease) in Current tax liabilities	0.00	(1.28)
Cash Generated from operation:	242.08	(485.24)
Income Tax Paid	43.41	3.66
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES (A)	198.67	(488.90)
CASH FLOWS FROM INVESTING ACTIVITIES		
Sale/ (Purchase) of Property, Plant and Equipment/ Intangible Assets	(144.81)	(400.46)
Sale/(Purchase) of Non-current investments	272.84	(39.28)
Sale/(Purchase) of Current investments	0.00	0.00
Interest Received	36.37	64.57
NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES (B)	164.40	(375.16)
CASH FLOWS FROM FINANCIAL ACTIVITIES		
Proceed/(Repayment) of Secured Non-Current borrowings	(205.17)	(14.47)
Proceed/(Repayment) of Secured Current borrowings	10.39	424.86
Proceed/(Repayment) of Unsecured Current borrowings	(45.29)	205.72
Finance Cost	(190.23)	(153.21)
Dividends Paid (including corporate dividend tax)	0.00	0.00
NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES (C)	(430.30)	462.91
NET INCREASE/ (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(67.23)	(401.15)
ADD: CASH & CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD	591.51	992.66
CASH & CASH EQUIVALENT AT THE END OF THE PERIOD	524.28	591.51
<p>For and behalf of the Board</p> <p>For CCL International Limited For CCL International Limited</p> <p><i>Ram Gupta</i> <i>Akash Gupta</i></p> <p>Managing Director Managing Director</p>		
<p>Place : New Delhi</p> <p>Date : 16th Day of July 2020</p>		

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

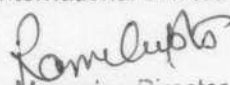
Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on July 16, 2020.
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. The Nobel Corona virus (COVID -19) pandemic announced as such by the World Health Organization on 11th March 2020, has contributed to a significant decline in the global and Indian market, and significant decrease in economic activity. The Management has considered the possible effect, if any, that may result from this pandemic on amounts relating to the trade receivables & inventories. In assessing the recoverability of receivables, the company has considered internal & external information upto the date of approval of these financial results including credit reports & economic forecasts. It has accordingly appropriately made provisions/impaired assets whenever required & accounted for the same in these results as per accounting standards. The impact assessment of COVID -19 is an on-going process and the company will continue to monitor any material changes to future economic conditions and any action to contain its spread or mitigate its impact whether government mandated or elected by the company .
5. Figures for the previous year have been re-arranged wherever necessary, in line with the current period presentation.

Place: New Delhi
Date: 16th Day of July 2020

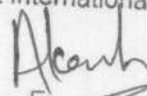
For and behalf of the Board

For CCL International Limited



Rama Gupta
Managing Director

For CCL International Limited



Akash Gupta
Executive Director

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

To,
The Board of Directors
CCL International Limited,

- We have audited the accompanying Statement of Standalone Ind AS financial results of **CCL INTERNATIONAL LIMITED ('the Company')** for the year ended 31st March, 2020 ("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 5th 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.

- 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.



- 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/FACI62/2016 dated 5th 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, 2020.

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



Sanjay Mehra
(Partner)
Mem. No.075488



Place: Ghaziabad

Date: 16th July, 2020

UDIN: 20075488AAAABJ3971




CCL
International Ltd.

DECLARATION

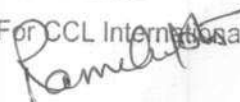
In respect of the Audited Financial Results for the Quarter and the year ended 31st March, 2020 in terms of Regulations 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016, we hereby declares that the Auditor opinion, in respect to the aforesaid financial results (Standalone) for the quarter & financial year ended March 31st, 2020, is unmodified.

For CCL International Limited

For CCL International Limited


Director
Executive Director

For CCL International Limited


Managing Director

Place: New Delhi

Date: 16.07.2020