



**Dated: 30.06.2021**

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 30<sup>th</sup> June, 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. June 30, 2021, at C-42, RDC Raj Nagar, Ghaziabad-201002 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, 2021 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, 2021 with unmodified opinion.
4. Appointment of M/s Akanksha A & Company, Practicing Company Secretary for Secretarial Audit pursuant to Section 204 of Companies Act, 2013 for the Financial Year 2021-22.
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 2021-22.

The meeting commenced at **02:00 P.M** and concluded at **03:30 P.M.**

The aforesaid information is disclosed on the website of the company i.e. [www.evocreteindia.com](http://www.evocreteindia.com) and also disclosed on the BSE Site i.e. [www.bseindia.com](http://www.bseindia.com).

This is for information and record. Kindly acknowledge receipt.

Thanking You  
Yours Faithfully,

**For CCL International Limited**  
For CCL International Limited



Company Secretary

**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, 2021**

S.No	Particulars	(Rs. In Lacs)				
		Quarter Ended		Standalone	Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
I	Revenue from Operations	1334.50	658.75	971.33	3008.38	2480.19
II	Share of Profit from Partnership Firms	1.44	0.00	0.35	1.44	0.35
III	Other Income	14.02	5.17	43.93	33.92	439.82
IV	<b>Total Revenue (I+II)</b>	<b>1349.96</b>	<b>663.91</b>	<b>1015.61</b>	<b>3043.74</b>	<b>2920.36</b>
V	<b>Expenses</b>					
	a) Cost of materials consumed	1087.61	528.26	831.81	2418.75	2011.14
	b) Employee Benefits Expense	29.62	27.80	30.59	95.68	116.40
	c) Finance Costs	48.11	14.73	81.12	101.24	190.23
	d) Depreciation and amortisation expense	65.39	65.99	62.15	261.85	251.41
	e) Loss of Sale of Fixed Assets	(0.32)	0.00	0.00	1.14	0.00
	f) Other expenses	21.39	27.05	56.80	100.36	132.37
	<b>Total Expenses</b>	<b>1251.81</b>	<b>663.83</b>	<b>1062.47</b>	<b>2979.03</b>	<b>2701.55</b>
VI	<b>Profit/(Loss) before Exceptional items &amp; Tax (IV-V)</b>	<b>98.15</b>	<b>0.08</b>	<b>(46.86)</b>	<b>64.71</b>	<b>218.80</b>
VII	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VIII	<b>Profit (loss) before Extraordinary Items and tax (VI-VIII)</b>	<b>98.15</b>	<b>0.08</b>	<b>(46.86)</b>	<b>64.71</b>	<b>218.80</b>
IX	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
X	<b>Profit (loss) before Tax (VIII-IX)</b>	<b>98.15</b>	<b>0.08</b>	<b>(46.86)</b>	<b>64.71</b>	<b>218.80</b>
XI	<b>Tax Expenses</b>					
	(1) Current Tax	20.79	0.00	(2.90)	20.79	0.00
	(2) Deferred Tax	(0.31)	(0.83)	3.28	(3.82)	5.07
XII	<b>Profit/(Loss) for the period from continuing operations (X-XI)</b>	<b>77.66</b>	<b>0.92</b>	<b>(47.24)</b>	<b>47.74</b>	<b>213.73</b>
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	<b>Profit/(Loss) for the period (XV+XII)</b>	<b>77.66</b>	<b>0.92</b>	<b>(47.24)</b>	<b>47.74</b>	<b>213.73</b>
XVII	Other Comprehensive Income (OCI) (Net of Expense)	0.00	0.00	0.00	0.00	0.00
XVIII	<b>Total comprehensive income for the period (XVI-XVII)</b>	<b>77.66</b>	<b>0.92</b>	<b>(47.24)</b>	<b>47.74</b>	<b>213.73</b>
XIX	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/-)</b>	<b>1919.26</b>	<b>1919.26</b>	<b>1919.26</b>	<b>1919.26</b>	<b>1919.26</b>
XX	<b>Earning per share</b>					
	(a) Basic	0.40	0.00	(0.25)	0.25	1.11
	(b) Diluted	0.40	0.00	(0.25)	0.25	1.11

**Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2021**

Sl.	Particulars	Standalone				
		Quarter Ended		Year Ended	Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
1	<b>Segment Revenue (Net sales/Income)</b>					
a	Segment - Trading	24.36	0.00	1.47	92.66	99.23
b	Segment - Infrastructure	1325.60	663.91	1014.14	2951.18	2821.13
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	<b>Net Sales/Income from operations</b>	<b>1349.96</b>	<b>663.91</b>	<b>1015.61</b>	<b>3043.74</b>	<b>2920.36</b>
2	<b>Segment Results Profit/(+)/Loss(-)</b>					
	(before Tax & Interest from each segment)					
a	Segment - Trading	5.69	0.00	(1.86)	6.56	15.32
b	Segment - Infrastructure	140.56	14.82	36.13	159.39	393.72
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>146.26</b>	<b>14.82</b>	<b>34.27</b>	<b>165.95</b>	<b>409.04</b>
	Less : Interest	48.11	14.73	81.12	101.24	190.23
	<b>Total Profit/(Loss) before Tax</b>	<b>98.15</b>	<b>0.08</b>	<b>(46.86)</b>	<b>64.71</b>	<b>218.80</b>
3	<b>Capital Employed (Segment Assets- Segment Liabilities)</b>					
a	Segment - Trading	0.00	0.00	0.00	0.00	0.00
b	Segment - Infrastructure	4590.31	4511.85	4542.57	4590.31	4542.57
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>4590.31</b>	<b>4511.85</b>	<b>4542.57</b>	<b>4590.31</b>	<b>4542.57</b>

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Guwahati, Shillong, Tura, Aizwal

Executive Director





**CCL**  
International Ltd.

**STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT MARCH 31, 2021**

(Rs. In Lacs)

S.No	Particulars	Standalone	
		Year Ended Audited	Year Ended Audited
		31.03.2021	31.03.2020
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Asset</b>		
	(a) Property, Plant and Equipments	2,147.75	2,339.23
	(b) Financial Assets		
	(i) Non-Current Investments	94.07	93.38
	(ii) Trade Receivables	0.00	0.00
	(iii) Non-Current Other Financial Assets	17.50	17.50
	(c) Other Non Current Assets	1.00	1.00
	<b>Total Non-Current Assets</b>	<b>2,260.32</b>	<b>2,451.11</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	660.51	804.00
	(b) Financial Assets		
	(i) Trade receivable	930.76	1,708.43
	(ii) Cash and cash equivalents	175.48	77.01
	(iii) Bank balance other than cash and cash equivalents	416.81	447.26
	(iv) Current Other Financial Assets	1,617.54	1,551.90
	(c) Other current assets	94.29	29.07
	<b>Total Current Assets</b>	<b>3,895.40</b>	<b>4,617.68</b>
	<b>TOTAL ASSETS</b>	<b>6,155.72</b>	<b>7,068.79</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	1,919.26	1,919.26
	(b) Other Equity	2,671.05	2,623.31
	(c) Non controlling interest	0.00	0.00
	<b>Total Equity</b>	<b>4,590.31</b>	<b>4,542.57</b>
<b>1</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowing	179.43	188.60
	(ii) Trade payable	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	80.13	83.95
	<b>Total- Non-current liabilities</b>	<b>259.56</b>	<b>272.55</b>
<b>2</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Current Borrowings	512.91	1,252.81
	(ii) Trade payable	351.37	421.93
	(iii) Current Other Financial Liabilities	237.03	354.94
	(b) Other Current Liabilities	184.67	187.99
	(c) Provisions	0.00	0.00
	(d) Current tax liabilities (Net)	19.89	36.00
	<b>Total Current Liabilities</b>	<b>1,305.86</b>	<b>2,253.67</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,155.72</b>	<b>7,068.79</b>

For CCL International Limited For and behalf of the Board

*Rama Gupta*  
Managing Director  
DIN: 00080613

*Akash Gupta*  
Executive Director  
DIN: 01940481

Place : Ghaziabad

Date : 30th Day of June 2021

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Guwahati, Shillong, Tura, Aizwal



**CCL**  
International Ltd.

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021		
Particulars	(Rs. In Lacs)	
	Year ended 31st March 2021	Year ended 31st March 2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Profit after Tax and Extra ordinary Items :	47.74	213.73
Adjustment for --		
Add:		
Depreciation and Amortisation Expenses	261.85	251.41
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	(4.29)
Provision for Tax	20.79	0.00
Deferred Tax Income	(3.82)	5.07
Finance Cost	101.24	190.23
Less:		
Interest Received	(21.71)	(36.37)
<b>Operating profit before working capital changes</b>	<b>406.10</b>	<b>619.78</b>
<b>Changes in Assets and Liabilities :</b>		
(Increase)/Decrease in Trade Receivables	777.67	(597.69)
(Increase)/Decrease in Inventories	143.49	48.83
(Increase)/Decrease in Non-current Other Financial Assets	0.00	0.91
(Increase)/Decrease in Other Current financial assets	(45.76)	(33.05)
(Increase)/Decrease in Current Tax Asset	(65.22)	38.90
Increase/(Decrease) in Trade Payables	(70.56)	220.35
Increase/(Decrease) in Other Current financial liabilities	(117.92)	(108.92)
Increase/(Decrease) in Other Current liabilities	(3.32)	52.96
Increase/(Decrease) in Current tax liabilities	(20.79)	0.00
<b>Cash Generated from operation:</b>	<b>1003.69</b>	<b>242.08</b>
Income Tax Paid	36.00	43.41
<b>NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES (A)</b>	<b>967.69</b>	<b>198.67</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Investment in Bank Deposits (having original maturity of more than 3 months and upto 12 months)	30.45	89.65
Sale/ (Purchase) of Property, Plant and Equipment/ Intangible Assets	(70.38)	(144.81)
Sale/(Purchase) of Non-current investments	(0.69)	272.84
Sale/(Purchase) of Current investments	0.00	0.00
Interest Received	21.71	36.37
<b>NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES (B)</b>	<b>(18.90)</b>	<b>254.05</b>
<b>CASH FLOWS FROM FINANCIAL ACTIVITIES</b>		
Proceed/(Repayment) of Secured Non-Current borrowings	(9.17)	(205.17)
Proceed/(Repayment) of Secured Current borrowings	(423.92)	10.39
Proceed/(Repayment) of Unsecured Current borrowings	(315.99)	(45.29)
Finance Cost	(101.24)	(190.23)
Dividends Paid (including corporate dividend tax)	0.00	0.00
<b>NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES (C)</b>	<b>(850.32)</b>	<b>(430.30)</b>
<b>NET INCREASE/ (DECREASE) IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>98.47</b>	<b>22.42</b>
<b>ADD: CASH &amp; CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD</b>	<b>77.01</b>	<b>54.60</b>
<b>CASH &amp; CASH EQUIVALENT AT THE END OF THE PERIOD</b>	<b>175.48</b>	<b>77.01</b>

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

*Rama Gupta*  
Managing Director

*Akash Gupta*  
Executive Director

Place : Guwahati

Date : 30th Day of June 2021

DIN: 00080613

DIN: 01940481

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**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on June 30, 2021.
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:

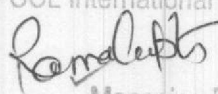
The Company has considered internal and certain external sources of information including economic forecasts and industry report up to the date of approval of the financial results in determining the impact of various elements of its financial statements. The Company has used the principles of prudence 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**

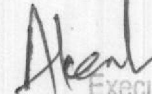
Place: Ghaziabad  
Date: 30.06.2021

For CCL International Limited



**Rama Gupta**  
Managing Director  
DIN: 00080613

For CCL International Limited



**Akash Gupta**  
Executive Director  
Director & CFO  
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 31<sup>st</sup> March, 2021 ("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 5<sup>th</sup> 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 5<sup>th</sup> 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 31<sup>st</sup> March, 2021.

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

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

21075488AAAAEY7815



Place: Ghaziabad  
Date: 30<sup>th</sup> June, 2021





**CCL**  
International Ltd.

**Dated: 30.06.2021**

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: 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, 2021.

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

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

Place: Ghaziabad  
Date: 30.06.2021