



**CCL**  
International Ltd.

Dated: 14.11.2018

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> November, 2018**

Dear Sir,

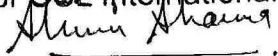
This is to inform you that the meeting of the Board of Directors held today i.e. 14<sup>th</sup> November, 2018 commenced at 04.00 P.M and concluded at 6:45 P.M at Registered Office at M-4, Gupta Towers, B 1/1, Commercial Complex, Azadpur, New Delhi - 110033, where proper quorum in accordance of the 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 and half year ended 30<sup>th</sup> September, 2018. A copy of Statement of Unaudited Financial Results along with Limited Review Report is attached herewith.
2. Approved the books of accounts of the company be kept and maintained at the corporate office of the company at C-42, RDC, Raj Nagar, Ghaziabad-201002.

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 Company Secretary  
(Company Secretary & Compliance Officer)  
M.No.30726

CCL INTERNATIONAL LIMITED						
REGD.OFF. : M-4, GUPTA TOWER, B 1/1, COMMERCIAL COMPLEX, AZADPUR, NEW DELHI-110033						
CIN: L26940DL1991PLC044520						
Ph. 0120-4214258, Email: cclinternational2008@gmail.com; website www.cclil.com						
The Statement of Unaudited Financial Results for the Half Year and Quarter ended 30.09.2018						
S.No	Particulars	Quarter Ended				
		30.09.2018		30.09.2017		31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	677.80	472.52	205.57	1150.32	3321.87
II	Other Income	15.53	37.53	23.44	53.06	78.20
III	<b>Total Revenue (I+II)</b>	<b>693.34</b>	<b>510.05</b>	<b>229.01</b>	<b>1203.38</b>	<b>3400.08</b>
IV	<b>Expenses</b>					
	a) Cost of materials consumed	245.00	300.69	(80.32)	545.69	1805.53
	b) Employee Benefits Expense	29.90	23.16	36.58	53.06	148.72
	c) Finance Costs	40.74	19.27	34.91	60.01	154.91
	d) Depreciation and amortisation expense	53.19	48.95	44.52	102.14	182.22
	e) Other expenses	259.41	107.14	283.52	366.55	1088.85
	<b>Total Expenses</b>	<b>628.24</b>	<b>499.22</b>	<b>319.20</b>	<b>1127.46</b>	<b>3380.23</b>
V	<b>Profit/(Loss) before Exceptional items &amp; Tax (III-IV)</b>	<b>65.10</b>	<b>10.83</b>	<b>(90.19)</b>	<b>75.93</b>	<b>19.85</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit (loss) before Extraordinary items and tax (V-VI)</b>	<b>65.10</b>	<b>10.83</b>	<b>(90.19)</b>	<b>75.93</b>	<b>19.85</b>
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit (loss) before Tax (VII-VIII)</b>	<b>65.10</b>	<b>10.83</b>	<b>(90.19)</b>	<b>75.93</b>	<b>19.85</b>
X	<b>Tax Expenses</b>					
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00
	(2) Deferred Tax	1.83	2.93	(64.24)	4.76	11.45
	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>63.27</b>	<b>7.90</b>	<b>(25.95)</b>	<b>71.17</b>	<b>8.39</b>
XI						
XII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	0.00	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	0.00
XV	<b>Profit/(Loss) for the period (XI+XIV)</b>	<b>63.27</b>	<b>7.90</b>	<b>(25.95)</b>	<b>71.17</b>	<b>8.39</b>
XVI	Other Comprehensive Income (OCI) (Net of Expense)	0.00	0.00	0.00	0.00	0.00
XVII	<b>Total comprehensive income for the period (XV+XVI)</b>	<b>63.27</b>	<b>7.90</b>	<b>(25.95)</b>	<b>71.17</b>	<b>8.39</b>
XVIII	<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>
XIX	<b>Earning per share</b>					
	(a) Basic	0.33	0.04	(0.14)	0.37	0.04
	(b) Diluted	0.33	0.04	(0.14)	0.37	0.04

The Statement of Unaudited Segment Results for the Half Year & Quarter ended 30.09.2018						
Sl.	Particulars	Quarter Ended				
		30.09.2018		30.09.2017		31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue (Net sales/Income)</b>					
a	Segment - Trading	21.46	0.00	0.00	21.46	145.52
b	Segment - Infrastructure	671.87	510.05	229.01	1181.92	3254.55
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	<b>Net Sales/Income from operations</b>	<b>693.34</b>	<b>510.05</b>	<b>229.01</b>	<b>1203.38</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	0.00	0.00	1.05
b	Segment - Infrastructure	105.84	30.10	(55.28)	135.94	173.71
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>105.84</b>	<b>30.10</b>	<b>(55.28)</b>	<b>135.94</b>	<b>174.76</b>
	Less : Interest	40.74	19.27	34.91	60.01	154.91
	<b>Total Profit/(Loss) before Tax</b>	<b>65.10</b>	<b>10.83</b>	<b>(90.19)</b>	<b>75.93</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	0.00
b	Segment - Infrastructure	4218.90	4155.62	3931.44	4218.90	4147.73
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>4218.90</b>	<b>4155.62</b>	<b>3931.44</b>	<b>4218.90</b>	<b>4147.73</b>

**Notes :**

- The above results as recommended by the Audit committee were considered and approved by the Board of Directors at their meeting held on 14.11.2018
- 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. Previous periods figures have been restated as per Ind As.

Reconciliation between net profit after tax reported under previous Indian GAAP and Ind AS for the quarter/year are as under:-

Particulars	Quarter ended 30.09.2018	half-year ended 30.09.2018	Year ended 31.03.2018
	Unaudited	Unaudited	Audited
Net Profit/ (Loss) as per previous Indian GAAP	63.33	68.73	7.44
Reversal of Revenue on compliance with Ind AS	-0.05	2.44	0.95
<b>Net Profit/ (Loss) after Tax as per Ind AS</b>	<b>63.27</b>	<b>71.17</b>	<b>8.39</b>

- The entire operations of the company relates to two segments viz Trading & Construction. Hence, segment reporting as per Ind AS 108 is made.
- Figures for the previous year have been re-arranged wherever necessary.

Place : New Delhi  
Date : 14.11.2018

For CCL International Limited  
Rama Gupta  
Managing Director  
Auth. Sign. Director

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



**CCL**  
International Ltd.

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30th September 2018**

(Rs. In Lacs)

S.No	Particulars	Half Year Ended Unaudited 30.09.2018	Year Ended Audited 31.03.2018
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Asset</b>		
	(a) Property, Plant and Equipments	2,316.74	2,275.14
	(b) Capital work-in-progress	0.00	0.00
	(c) Financial Assets		
	(i) Non-Current Investments	408.03	326.94
	(ii) Trade Receivables	0.00	0.00
	(iii) Non-Current Other Financial Assets	18.41	18.41
	(d) Deferred Tax Assets	0.00	0.00
	(e) Other Non Current Assets	1.00	1.00
	<b>Total Non-Current Assets</b>	<b>2,744.18</b>	<b>2,621.50</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	969.20	935.15
	(b) Financial Assets		
	(i) Current Investments	0.00	0.00
	(ii) Trade receivable	1,078.98	719.87
	(iii) Cash and cash equivalents	6.73	6.56
	(iv) Bank balance other than cash and cash equivalents	567.58	986.10
	(iv) Current Other Financial Assets	1289.64	1,149.07
	(c) Other current assets	24.95	83.12
	<b>Total Current Assets</b>	<b>3,937.10</b>	<b>3,879.87</b>
	<b>TOTAL ASSETS</b>	<b>6,681.28</b>	<b>6,501.36</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	2,299.64	2,228.47
	(c) Non controlling interest	0.00	0.00
	<b>Total Equity</b>	<b>4,218.90</b>	<b>4,147.73</b>
<b>1</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Non-Current Borrowings	647.10	408.24
	(ii) Trade payable	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	63.51	58.75
	<b>Total- Non-current liabilities</b>	<b>710.62</b>	<b>466.99</b>
<b>2</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Current Borrowings	929.07	657.12
	(ii) Trade payable	483.50	797.99
	(iii) Current Other Financial Liabilities	174.15	273.71
	(b) Other Current Liabilities	150.58	154.15
	(c) Provisions	14.47	3.66
	(d) Current tax liabilities (Net)	0.00	0.00
	<b>Total Current Liabilities</b>	<b>1751.76</b>	<b>1886.64</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6681.28</b>	<b>6501.36</b>

Place : New Delhi  
Date : 14.11.2018

For and behalf of the Board  
For CCL International Limited

Rama Gupta, Director  
Rama Gupta, Director

Registered Office: M-4, Gupta Tower, B 1/1, Commercial Complex, Azadpur, New Delhi-110033 | +91 120 4214258

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Guwahati, Shillong, Tura, Aizwal, Dehradun, Hyderabad

**LIMITED REVIEW REPORT**

Review Report to  
The Board of Directors of  
CCL INTERNATIONAL LIMITED

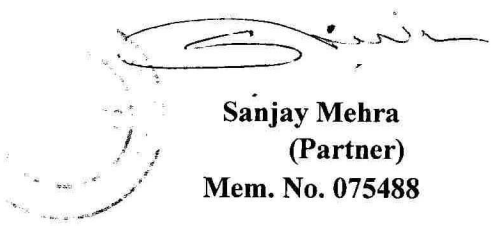
We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **CCL INTERNATIONAL LIMITED** ("the Company") for the quarter & half year ended 30<sup>th</sup> September, 2018, prepared by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and 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.

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

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

  
**Sanjay Mehra  
(Partner)  
Mem. No. 075488**