



CCL
International Ltd.

Dated: 12.11.2020

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 12th November, 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. 12th November, 2020, where proper quorum in accordance of the provisions of Companies Act, 2013 was present, in which Board has inter-alia, approved the following matter:

1. Approved the Standalone Unaudited Financial Results for quarter and half year ended 30th September, 2020. A copy of Statement of Standalone Unaudited Financial Results along with Statements of Assets and Liability and Cash flow Statements based on IND-AS and Limited Review Report is attached herewith.
2. To consider and take on record the Cost Audit Report of the Company for the Financial Year 2019-20.

The meeting commenced at 4:00 P.M and concluded at 6:00 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.

This is for information and record. Kindly acknowledge receipt.

Thanking You

Yours Faithfully,

For CCL International Limited
For CCL International Limited

Pradeep Kumar Company Secretary

Company Secretary & Compliance Officer

Membership No. A50972

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

cclinternational2008@gmail.com | cmpsec@cclil.com | cclil@cclil.com

www.evocreteindia.com

Guwahati, Shillong, Tura, Aizwal



CCL
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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

The Statement of Unaudited Financial Results for the Half Year and Quarter ended 30.09.2020

(Rs. In Lacs)

S.No	Particulars	Standalone					
		Quarter Ended			Half-Year ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
I	Revenue from Operations	484.17	530.96	438.63	1015.13	1046.95	2480.19
II	Share of Profit from Joint Venture Partnership Firms	0.00	0.00	0.00	0.00	0.00	0.35
III	Other Income	6.88	7.85	8.21	14.73	18.17	439.82
IV	Total Revenue (I+II)	491.05	538.82	446.84	1029.87	1065.12	2920.36
V	Expenses						
	a) Cost of materials consumed	374.96	427.92	281.55	802.88	739.26	2011.14
	b) Employee Benefits Expense	20.07	18.19	28.68	38.26	59.10	116.40
	c) Finance Costs	18.18	20.22	45.06	38.40	71.37	190.23
	d) Depreciation and amortisation expense	65.67	64.80	63.48	130.47	125.74	251.41
	e) Loss on sale of Assets	1.46	0.00	0.00	1.46	0.00	0.00
	f) Other expenses	31.97	19.95	25.14	51.93	54.17	132.37
	Total Expenses	512.31	551.08	443.91	1063.39	1049.63	2701.55
VI	Profit/(Loss) before Exceptional Items & Tax (IV-V)	(21.26)	(12.26)	2.92	(33.52)	15.49	218.80
VII	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Profit (loss) before Extraordinary Items and tax (VI-VIII)	(21.26)	(12.26)	2.92	(33.52)	15.49	218.80
IX	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
X	Profit (loss) before Tax (VIII-IX)	(21.26)	(12.26)	2.92	(33.52)	15.49	218.80
XI	Tax Expenses						
	(1) Current Tax	0.00	0.00	1.05	0.00	2.90	0.00
	(2) Deferred Tax	2.06	(4.75)	(0.30)	(2.69)	1.12	5.07
	Profit/(Loss) for the period from continuing operations (X-XI)	(23.32)	(7.51)	2.17	(30.84)	11.46	213.73
XII	Profit/(Loss) from discontinuing operations	0.00	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	0.00
XIV	Profit/(Loss) from discontinuing operations (after Tax) (XIII-XIV)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) for the period (XV+XII)	(23.32)	(7.51)	2.17	(30.84)	11.46	213.73
XVI	Other Comprehensive Income (OCI) (Net of Expense)	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Total comprehensive income for the period (XVI-XVII)	(23.32)	(7.51)	2.17	(30.84)	11.46	213.73
XVIII	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	1919.26	1919.26	1919.26	1919.26	1919.26	1919.26
XX	Earning per share						
	(a) Basic	(0.12)	(0.04)	0.01	(0.16)	0.06	1.11
	(b) Diluted	(0.12)	(0.04)	0.01	(0.16)	0.06	1.11

The Statement of Unaudited Segment Results for the Half Year & Quarter ended 30.09.2020

Sl.	Particulars	Standalone					
		Quarter Ended			Half-Year ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Segment Revenue (Net sales/Income)						
a	Segment - Trading	43.20	25.00	82.28	68.20	88.13	99.23
b	Segment - Infrastructure	447.85	513.82	364.56	961.67	976.99	2821.13
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	491.05	538.82	446.84	1029.87	1065.12	2920.36
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)						
a	Segment - Trading	0.87	0.00	14.66	0.87	14.66	15.32
b	Segment - Infrastructure	(3.95)	7.96	33.32	4.01	72.20	393.72
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(3.08)	7.96	47.98	4.88	86.86	409.04
	Less : Interest	18.18	20.22	45.06	38.40	71.37	190.23
	Total Profit/(Loss) before Tax	(21.26)	(12.26)	2.92	(33.52)	15.49	218.80
3	Capital Employed (Segment Assets- Segment Liabilities)						
a	Segment - Trading	0.00	0.00	0.00	0.00	0.00	0.00
b	Segment - Infrastructure	4511.73	4535.05	4344.59	4511.73	4344.59	4542.57
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4511.73	4535.05	4344.59	4511.73	4344.59	4542.57

For CCL International Limited For CCL International Limited

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Notes:

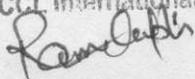
1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 12, 2020.
2. The Financial results of the Company for the quarter and half year ended on 30th September, 2020 have been prepared in accordance with Ind AS as prescribed 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 :
 - a. Revenue / Profitability: In the prevailing COVID-19 situation the company's revenue for the first 2 quarters of F.Y 2020-21 is likely to be impacted. As the business situation is very fluctuating, the Company is closely monitoring it and hopes the same may be normalizing from 3rd quarter onwards. The overall profitability for the entire F.Y 2020-21 is likely to remain constrained.
 - b. Assets: Company has secured all the assets and is in working condition.

As the eventual outcome of impact of the Covid-19 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.

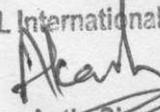
Place: New Delhi
Date: 12th Day of November 2020

For CCL International Limited


Rama Gupta / Director
Managing Director

For and behalf of the Board

For CCL International Limited

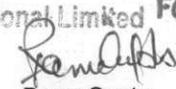
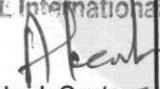

Auth. Sign / Director
Akash Gupta
Executive Director &
Chief Financial Officer

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2020

(Rs. In Lacs)

S.No	Particulars	Standalone	
		Half Year Ended	Year Ended
		Unaudited 30.09.2020	Audited 31.03.2020
A	ASSETS		
1	Non-Current Assest		
	(a) Property, Plant and Equipments	2,224.22	2,339.23
	(b) Capital work-in-progress	0.00	0.00
	(c) Financial Assets		
	(i) Non-Current Investments	94.87	93.38
	(ii) Trade Receivables	0.00	0.00
	(iii) Non-Current Other Financial Assets	17.50	17.50
	(d) Deferred Tax Assets	0.00	0.00
	(e) Other Non Current Assets	1.00	1.00
	Total Non-Current Assets	2,337.59	2,451.11
2	Current Assets		
	(a) Inventories	692.14	804.00
	(b) Financial Assets		
	(i) Current Investments	0.00	0.00
	(ii) Trade receivable	1,716.76	1,708.43
	(iii) Cash and cash equivalents	0.70	0.43
	(iv) Bank balance other than cash and cash equivalents	454.95	523.85
	(iv) Current Other Financial Assets	1,317.93	1,551.90
	(c) Other current assets	7.23	29.07
	Total Current Assets	4,189.71	4,617.68
	TOTAL ASSETS	6,527.30	7,068.79
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,919.26	1,919.26
	(b) Other Equity	2,592.47	2,623.31
	(c) Non controlling interest	0.00	0.00
	Total Equity	4,511.73	4,542.57
1	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	247.21	188.60
	(ii) Trade payable	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	81.27	83.95
	Total- Non-current liabilities	328.48	272.55
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Current Borrowings	1,066.99	1,252.81
	(ii) Trade payable	180.23	421.93
	(iii) Current Other Financial Liabilities	252.55	354.94
	(b) Other Current Liabilities	180.40	187.99
	(c) Provisions	6.93	36.00
	(d) Current tax liabilities (Net)	0.00	0.00
	Total Current Liabilities	1,687.10	2,253.67
	TOTAL EQUITY AND LIABILITIES	6,527.30	7,068.79

 Place : New Delhi
 Date : 12.11.2020

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

 Rama Gupta
 Managing Director

 Akash Gupta
 Executive Director

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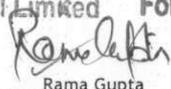
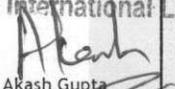
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Guwahati, Shillong, Tura, Aizwal



CCL
International Ltd.

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020	
Particulars	in ₹
	Half Year ended 30th September 2020
CASH FLOWS FROM OPERATING ACTIVITIES	
Net Profit after Tax and Extra ordinary Items :	(3083860.44)
Adjustment for --	
Add:	
Depreciation and Amortisation Expenses	13046735.00
Adjustment in Security Deposit/Prepaid Tax as per INDAS	0.00
Provision for Tax	0.00
Deferred Tax Income	(268637.00)
Finance Cost	3840196.46
Less:	
Capital Gain on the Sale of Fixed Assets	
Interest Received	(1165161.00)
Operating profit before working capital changes	12369273.02
Changes in Assets and Liabilities :	
(Increase)/Decrease in Trade Receivables	(833112.75)
(Increase)/Decrease in Inventories	11186479.01
(Increase)/Decrease in Non-current Other Financial Assets	0.00
(Increase)/Decrease in Other Current financial assets	23396667.80
(Increase)/Decrease in Current Tax Asset	2184233.90
Increase/(Decrease) in Trade Payables	(24169812.88)
Increase/(Decrease) in Other Current financial liabilities	(10239412.26)
Increase/(Decrease) in Other Current liabilities	(758330.00)
Increase/(Decrease) in Current tax liabilities	0.00
Cash Generated from operation:	13135985.84
Income Tax Paid	2907228.86
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES (A)	10228756.98
CASH FLOWS FROM INVESTING ACTIVITIES	
Sale/ (Purchase) of Property, Plant and Equipment/ Intangible Assets	(1546587.00)
Sale/(Purchase) of Non-current investments	(148071.00)
Sale/(Purchase) of Current investments	0.00
Interest Received	1165161.00
NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES (B)	(529497.00)
CASH FLOWS FROM FINANCIAL ACTIVITIES	
Proceed/(Repayment) of Secured Non-Current borrowings	5860800.00
Proceed/(Repayment) of Secured Current borrowings	(15452300.17)
Proceed/(Repayment) of Unsecured Current borrowings	(3130000.00)
Finance Cost	(3840196.46)
Dividends Paid (including corporate dividend tax)	0.00
NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES (C)	(16561696.63)
NET INCREASE/ (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(6862436.65)
ADD: CASH & CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD	52427833.08
CASH & CASH EQUIVALENT AT THE END OF THE PERIOD	45565396.43
For and behalf of the Board	
For CCL International Limited For CCL International Limited	
 	
Rama Gupta Akash Gupta	
Auth. Sign./Managing Director Executive Director	
Place : New Delhi	
Date : 12.11.2020	

**KPMC & ASSOCIATES
CHARTERED ACCOUNTANTS**

**C – 1, 1st Floor, RDC, Raj Nagar,
Ghaziabad-201002
Telefax-0120-2782187, 4119416
Email- mail@kpmc.in
Website- www.kpmc.in**

Independent Auditor's Limited Review Report on Unaudited Interim Standalone Financial Results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**To
The Board of Directors
CCL INTERNATIONAL LIMITED**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the Statement") of **CCL INTERNATIONAL LIMITED** ("the Company") for the quarter and six months ended 30th September, 2019 being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurements principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Ghaziabad
Date : 12th November, 2020

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



**Sanjay Mehra
(Partner)**

**Mem. No. 075488
UDIN: 20075488AAAADD4613**