



**CCL**  
International Ltd.

Dated: 01.02.2020

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 01<sup>st</sup> February, 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. February 1, 2020, where proper quorum in accordance of the provisions of Companies Act, 2013 was present, in which Board has inter-alia, approved the Unaudited Financial Results for the quarter and nine months ended December 31, 2019. A copy of Statement of Unaudited Financial Results along with Limited Review Report is attached herewith.

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](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

  
Akash Gupta Executive Director  
Executive Director  
[DIN: 01940481]





**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@ccil.com; website : www.evocreteindia.com

The Statement of Unaudited Financial Results for the Quarter and Nine Months ended on 31.12.2019

(Rs. In Lacs)

S.No	Particulars	Standalone					
		Quarter Ended			Nine-Month ended		Year Ended
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
I	Revenue from Operations	461.91	438.63	970.98	1508.86	2121.30	3710.88
II	Share of Profit from Joint Venture Partnership Firms	0.00	0.00	0.00	0.00	0.00	8.95
III	Other Income	377.72	8.21	20.84	395.89	73.90	114.16
IV	Total Revenue (I+II)	839.63	446.84	991.81	1904.75	2195.20	3833.99
V	Expenses						
a)	Cost of materials consumed	440.07	281.55	445.07	1179.33	990.76	2978.39
b)	Employee Benefits Expense	26.71	28.68	31.14	85.81	84.20	122.03
c)	Finance Costs	37.74	45.06	27.26	109.11	87.27	153.21
d)	Depreciation and amortisation expense	63.52	63.48	54.78	189.26	156.93	229.77
e)	Share of Profit/Loss from Joint Venture Partner Firms	0.00	0.00	0.00	0.00	0.00	0.00
f)	Other expenses	21.41	25.14	417.02	75.58	783.57	128.31
	Total Expenses	589.46	443.91	975.27	1639.09	2102.72	3611.72
VI	Profit/(Loss) before Exceptional items & Tax (IV-V)	250.17	2.92	16.54	265.66	92.47	222.28
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)	250.17	2.92	16.54	265.66	92.47	222.28
IX	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
X	Profit (loss) before Tax (VIII-IX)	250.17	2.92	16.54	265.66	92.47	222.28
XI	Tax Expenses						
(1)	Current Tax	0.00	1.05	0.00	2.90	0.00	1.28
(2)	Deferred Tax	0.67	(0.30)	7.12	1.80	11.88	20.13
	Profit/(Loss) for the period from continuing operations (X-XI)	249.50	2.17	9.42	260.96	80.59	200.86
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)	249.50	2.17	9.42	260.96	80.59	200.86
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)	249.50	2.17	9.42	260.96	80.59	200.86
XVIII	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	1919.26	1919.26	1919.26	1919.26	1919.26	1919.26
XIX	Earning per share						
(a)	Basic	1.30	0.01	0.05	1.36	0.42	1.05
(b)	Diluted	1.30	0.01	0.05	1.36	0.42	1.05

The Statement of Unaudited Segment Results for the Quarter and Nine Months ended on 31.12.2019

Sl.	Particulars	Standalone					
		Quarter Ended			Nine-Month ended		Year Ended
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
1	Segment Revenue (Net sales/Income)						
a	Segment - Trading	9.63	82.28	0.00	97.76	21.46	41.17
b	Segment - Infrastructure	830.00	364.56	991.81	1806.99	2173.73	3792.83
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	839.63	446.84	991.81	1904.75	2195.20	3833.99
2	Segment Results Profit/(+)/Loss(-) (before Tax & Interest from each segment)						
a	Segment - Trading	2.52	14.66	0.00	17.18	0.00	0.66
b	Segment - Infrastructure	285.39	33.32	43.81	357.59	179.75	374.83
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	287.90	47.98	43.81	374.77	179.75	375.49
	Less Interest	37.74	45.06	27.26	109.11	87.27	153.21
	Total Profit/(Loss) before Tax	250.17	2.92	16.54	265.66	92.47	222.28
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	4594.09	4344.59	4228.32	4594.09	4228.32	4333.13
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4594.09	4344.59	4228.32	4594.09	4228.32	4333.13

**Notes :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 01, 2020.
- The Statutory Auditors of the Company have carried out a limited review of the results of the company.
- 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. 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.
- The Company has sold the investment in equity shares of associates companies. Therefore, the company is not required to file Consolidated Statement of Financial Results for the quarter ended 31st December, 2019

For CCL International Limited

Rama Gupta  
Managing Director

Akash Gupta  
Auth. Sign. Director

Place : New Delhi  
Date : 01.02.2020

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  
ccilinternational2008@gmail.com | cmpsec@ccil.com | ccil@ccil.com

www.evocreteindia.com  
Guwahati, Shillong, Tura, Aizwal





**& ASSOCIATES**

**Chartered Accountants**



C-1, First Floor, RDC, Raj Nagar, Ghaziabad (NCR) 201002 Tel.: 0120-4119416, 2782187  
Email : mail@kpmc.in Web : www.kpmc.in

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

**The Board of Directors  
CCL INTERNATIONAL LIMITED**

We have reviewed the accompanying statement of Unaudited Standalone Ind AS Financial Results ("the Statement") of **CCL INTERNATIONAL LIMITED** ("the Company") for the quarter and nine months ended 31<sup>st</sup> December, 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 as amended, read with relevant rules issued there under 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



H. O. : 710, 7<sup>th</sup> Floor, New Delhi House, Barakhamba Road, Connaught Place, New Delhi-110001

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 : 01<sup>st</sup> February, 2020

UDIN : 20075488AAAAAB2434

For KPMC & Associates

Chartered Accountants

Mem. No. 005359C



Satya Mehra

(Partner)

Mem. No. 075488