



Date: 15.10.2026

To The Listing Department, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra East, Mumbai – 400051. Scrip Code: CCL	To The Corporate Relations Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. Scrip Code: 519600
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Dear Sir/Madam,

Subject: Outcome of the Board Meeting – Reg.

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting, have decided on the following:

1. Approved the Un-audited Standalone Financial Results for the second quarter and half year ended September 30, 2026, as recommended by the Audit Committee and reviewed by the Statutory Auditors.
2. Approved the Un-audited Consolidated Financial Results for the second quarter and half year ended September 30, 2026, as recommended by the Audit Committee and reviewed by the Statutory Auditors.
3. Accepted the resignation of Ms. Sridevi Dasari from the office of Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company with effect from the closing business hours of November 14, 2026. A copy of the resignation letter is attached herewith as **Annexure - I**.
4. Appointed Mr. Kallepally Bharath Kumar to the office of Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company effective November 15, 2026, as recommended by the Nomination and Remuneration Committee of the Company. The brief profile of Mr. Kallepally Bharath Kumar is attached herewith as **Annexure - II**

Accordingly, we are herewith attaching the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Un-audited Standalone and Consolidated Financial Results of the Company for the second quarter and half year ended September 30, 2026.
2. Standalone and Consolidated Statement of Assets and Liabilities as at September 30, 2026.
3. Standalone and Consolidated Cash Flow Statement for the half year ended September 30, 2026.

CCL PRODUCTS (INDIA) LIMITED

CORPORATE OFFICE:
8-2-269/4A, Road No. 2, Banjara Hills, Hyderabad- 500034, Telangana, India.
☎ +91 40 23730855

REGISTERED OFFICE:

Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874
☎ +918644277294 | ✉ info@continental.coffee | 🌐 www.cclproducts.com | 🌐 www.continental.coffee

**SRIDEVI
DASARI**

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SRIDEVI DASARI
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4. A certified copy of Limited Review Report on Un-audited Standalone and Consolidated Financial Results for the second quarter and half year ended September 30, 2026, given by the Statutory Auditors.

The Board meeting commenced at 06:15 P.M. and ended at 07:50 P.M.

This is for your information and necessary records.

Regards,

For **CCL PRODUCTS (INDIA) LIMITED**

SRIDEVI

DASARI

Digitally signed by
SRIDEVI DASARI
Date: 2026.10.15 20:06:21
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Sridevi Dasari

Company Secretary & Compliance Officer

CCL PRODUCTS (INDIA) LIMITED

CORPORATE OFFICE:

8-2-269/4A, Road No. 2, Banjara Hills, Hyderabad- 500034, Telangana, India.

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CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)

Rs.in Lakhs

Standalone financial results for the quarter and half-year ended September 30, 2026

S No	Particulars	Quarter ended September 30,2026	Quarter ended June 30,2026	Quarter ended September 30,2025	Half-year ended September 30,2026	Half-year ended September 30,2025	Year ended March 31,2026
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income						
	a) Revenue from operations	68,505.45	57,675.02	55,918.02	1,26,180.47	1,09,399.09	2,21,605.13
	Total revenue from operations	68,505.45	57,675.02	55,918.02	1,26,180.47	1,09,399.09	2,21,605.13
	b) Other income	574.43	568.92	7,295.34	1,143.35	7,570.25	17,386.46
	Total income	69,079.89	58,243.94	63,213.36	1,27,323.83	1,16,969.34	2,38,991.59
2	Expenses						
	a) Cost of materials consumed	43,199.00	41,382.52	35,831.87	84,581.52	64,978.91	1,39,343.37
	b) Changes in inventories	(507.95)	(4,803.99)	(2,683.53)	(5,311.94)	259.19	(4,594.01)
	c) Employee benefits expense	3,312.18	3,217.23	2,956.82	6,529.41	5,556.27	12,477.43
	c) Finance costs	1,404.12	1,502.70	1,762.39	2,906.82	3,615.41	6,899.85
	e) Depreciation	1,462.15	1,458.69	1,438.37	2,920.84	2,727.74	5,595.57
	f) Other expenses	13,978.57	11,811.83	10,254.32	25,790.40	21,030.83	44,357.32
	Total expenses (a to f)	62,848.07	54,568.98	49,560.25	1,17,417.05	98,168.35	2,04,079.53
3	Profit before tax (1-2)	6,231.82	3,674.96	13,653.11	9,906.78	18,800.99	34,912.07
4	Tax expenses						
	- Income tax	1,802.23	831.96	1,872.74	2,634.19	3,591.68	6,106.73
	- Deferred tax	123.40	603.06	553.92	726.46	846.68	86.47
5	Net profit for the period (3-4)	4,306.19	2,239.94	11,226.45	6,546.13	14,362.63	28,718.88
6	Other comprehensive income						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(36.40)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	12.72
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income	-	-	-	-	-	(23.68)
7	Total comprehensive income (5 +6)	4,306.19	2,239.94	11,226.45	6,546.13	14,362.63	28,695.20
8	Paid-up equity share capital (Rs.2/- per Equity Share)	2,670.56	2,670.56	2,663.53	2,670.56	2,663.53	2,670.56
9	Other equity						1,35,036.94
10	Earnings per share (Face Value of Rs.2/- each) ;						
	(a) Basic	3.23	1.68	8.43	4.91	10.78	21.56
	(b) Diluted	3.23	1.68	8.42	4.91	10.77	21.54

For CCL Products (India) Limited
C. Rajendra Prasad
C. RAJENDRA PRASAD
Executive Chairman

Standalone Financial Results notes:

- 1 The above statement of unaudited standalone financial results of CCL Products (India) Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee are considered and approved by the Board of Directors at their respective meetings held on October 15, 2026. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results and issued an unmodified report thereon.
- 2 The Standalone operations of the Company relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 3 The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 Other Income forming part of the Standalone Financial Results for the quarter ended September 30, 2025 and March 31, 2026 includes Rs.7,042.12 lakhs and Rs.9,241.90 lakhs, respectively. This aggregates to Rs.16,284.02 lakhs for the financial year ended March 31, 2026, representing income received from the Company's wholly owned overseas subsidiary, M/s. Ngon Coffee Company Limited, Vietnam.
- 5 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
- 6 The results for the Second Quarter and Half year ended September 30, 2026 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

Place : Hyderabad

Date : 15.10.2026

By and on behalf of the Board

Challa Rajendra Prasad
Executive Chairman
DIN: 00702292



CCL Products (India) Limited Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330 (CIN: L15110AP1961PLC000874) Standalone Balance sheet			
		Rs.in Lakhs	
S No	Particulars	Standalone	
		As at 30 September 2026	As at 31 March 2026
		Un Audited	Audited
I.	ASSETS		
	Non-current assets		
(a)	Property plant and equipment	86,872.53	88,616.29
(b)	Capital work inprogress	502.28	346.04
(c)	Right of use assets	3,064.26	3,152.23
(d)	Intangible assets	0.82	0.82
(e)	Financial assets		
	(i) Investments	25,233.88	24,966.44
	(ii) Other financial assets	1,190.49	1,417.66
(f)	Other non current assets	2,902.55	2,883.28
	Total non-current assets	1,19,766.81	1,21,382.76
	Current assets		
(a)	Inventories	58,905.26	62,349.58
(b)	Financial assets		
	(i) Trade receivables	43,766.95	51,592.92
	(ii) Cash and cash equivalent	2,766.84	1,050.08
	(iii) Other bank balances	103.84	103.84
	(iv) Other financial assets	12,621.53	12,406.16
(c)	Other current assets	16,358.07	7,946.03
	Total current assets	1,34,522.49	1,35,448.61
	TOTAL ASSETS	2,54,289.30	2,56,831.37
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	2,670.56	2,670.56
(b)	Other Equity	1,37,917.58	1,35,036.94
	Total Equity	1,40,588.14	1,37,707.50
	Liabilities		
	Non-current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	1,666.67	1,666.67
	(ii) Lease Liabilities	3,228.85	3,172.46
(b)	Provisions	-	328.35
(c)	Deferred tax liabilities (net)	7,953.74	7,227.29
	Total non-current liabilities	12,849.26	12,394.76
	Current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	50,743.88	57,641.13
	(ii) Lease Liabilities	-	45.31
	(iii) Trade payables		
	(a) Total outstanding dues of Micro Enterprises and Small Enterprises	2,091.31	1,698.82
	(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	18,643.78	19,623.72
	(iv) Other financial liabilities	25,988.77	24,022.00
(b)	Provisions	2,264.27	2,118.29
(c)	Other current liabilities	1,119.89	1,579.84
	Total current liabilities	1,00,851.90	1,06,729.11
	TOTAL EQUITY AND LIABILITIES	2,54,289.30	2,56,831.37

For CCL Products (India) Limited

C. Rajendra Prasad

C. RAJENDRA PRASAD
Executive Chairman

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)

Rs.in Lakhs

STANDALONE STATEMENT OF CASH FLOWS

Particulars	For the period ended 30 September 2026	For the year ended 31 March 2026
Cash Flows from Operating Activities		
Net profit before tax	9906.78	34912.07
Adjustments for :		
Depreciation and amortization expenses	2920.84	5595.57
Provision for allowance for expected credit loss	(113.78)	39.43
Other Income	(175.50)	(16835.55)
Finance cost	2906.82	6537.97
Foreign Exchange loss/(gain)	(447.00)	(6848.37)
Share based payments	340.33	54.27
Operating profit before working capital changes	15338.49	23455.39
Changes in operating assets and liabilities:		
(Increase)/Decrease in Trade Receivables	8386.76	(2465.37)
(Increase)/Decrease in Other financial assets	(159.93)	(1173.91)
(Increase)/Decrease in Inventories	3444.32	(7799.37)
(Increase)/Decrease in Other Current Assets	(8008.24)	1071.97
(Increase)/Decrease in Other Non Current Assets	(19.26)	240.69
Increase/(Decrease) in Trade Payables	(587.45)	9418.87
Increase/(Decrease) in Other financial liabilities	2078.86	16470.94
Increase/(Decrease) in Provisions	(616.56)	2968.81
Increase/(Decrease) in Other Current liabilities	(459.95)	(4970.68)
Changes in Working Capital	4058.53	13761.96
Cash generated from operations	19397.02	37217.36
Income Taxes Paid	(2200.00)	(4781.17)
Net Cash from operating activities	17197.02	32436.18
Cash flows from Investing Activities		
Purchase of Property, plant and equipment (Including CWIP) and Adv for Capital Goods	(1761.23)	(2803.20)
Purchase of investments	(131.62)	(287.24)
Interest income	39.68	45.28
Dividend income	-	16284.02
Loans given to subsidiary	171.73	(2830.00)
Movement in other bank balances	-	(26.60)
Net Cash From/ (Used In) Investing Activities	(1681.44)	10382.26
Cash flows from Financing Activities		
Proceeds from issue of share capital	-	-
Proceeds of non current borrowings	-	-
Proceeds/Repayment from current borrowings	(6063.92)	(19355.53)
Repayment of non current borrowings	(833.33)	(7264.43)
Repayment of principal lease liabilities	11.08	(208.74)
Finance cost	(2906.82)	(6308.25)
Dividend paid	(4005.84)	(10348.41)
Net Cash From/ (Used In) Financing Activities	(13798.83)	(43485.36)
Net Increase/(Decrease) in cash and cash equivalents	1716.75	(666.90)
Cash and Cash equivalents at the beginning of the year	1050.08	1716.98
Cash and Cash equivalents at the ending of the year	2766.84	1050.08

Cash and Cash Equivalents include the following for Cash flow purpose

Particulars	For the period ended 30 September 2026	For the year ended 31 March 2026
Cash and Cash Equivalents/ Bank Balances	2870.67	1153.92
Less: Other bank balances (Restricted use)	103.84	103.84
Cash and Cash Equivalents/ Bank Balances	2766.84	1050.08

For CCL Products (India) Limited

C. Rajendra Prasad

C. RAJENDRA PRASAD
Executive Chairman

CCL Products (India) Limited
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330
(CIN: L15110AP1961PLC000874)

Rs.in Lakhs

Consolidated financial results for the quarter and half-year ended September 30, 2026

S No	Particulars	Quarter ended September 30, 2026	Quarter ended June 30, 2026	Quarter ended September 30, 2025	Half-year ended September 30, 2026	Half-year ended September 30, 2025	Year ended March 31, 2026
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income						
	a) Revenue from Operations	1,21,076.24	1,20,044.62	1,12,672.61	2,41,120.86	2,18,236.50	4,45,737.34
	Total Revenue from operations	1,21,076.24	1,20,044.62	1,12,672.61	2,41,120.86	2,18,236.50	4,45,737.34
	b) Other Income	523.01	314.28	148.41	837.29	388.40	843.12
	Total Income	1,21,599.24	1,20,358.90	1,12,821.02	2,41,958.14	2,18,624.90	4,46,580.46
2	Expenses						
	a) Cost of materials Consumed	77,075.23	81,395.19	77,739.02	1,58,470.42	1,42,469.43	2,93,668.35
	b) Changes in inventories	(1,921.24)	(3,551.77)	(3,980.57)	(5,473.01)	2,400.44	(3,275.26)
	c) Employee benefits expense	5,042.62	5,185.01	4,728.04	10,227.63	8,912.66	19,281.87
	d) Finance Costs	2,598.08	2,866.62	3,262.56	5,464.70	6,631.62	12,874.99
	e) Depreciation	4,047.24	3,900.90	3,889.15	7,948.14	7,244.57	15,192.65
	f) Other Expenses	19,671.02	17,661.20	14,473.57	37,332.22	28,837.95	62,768.02
	Total Expenses (a to f)	1,06,512.95	1,07,457.15	1,00,111.77	2,13,970.10	1,96,496.67	4,00,510.64
3	Profit before tax (1-2)	15,086.29	12,901.75	12,709.25	27,988.04	22,128.23	46,069.82
4	Tax expenses						
	- Income Tax	1,896.84	831.24	1,875.53	2,728.08	3,577.72	6,477.78
	- Deferred Tax	180.06	383.80	747.97	563.86	1,219.91	781.44
5	Profit after tax (3-4)	13,009.40	11,686.72	10,085.75	24,696.11	17,330.60	38,810.60
	Share of profit / (loss) of Associates	1.57	1.33	-	2.90	-	(0.72)
6	Profit after tax and share of profit / (loss) of Associates	13,010.97	11,688.05	10,085.75	24,699.01	17,330.60	38,809.88
7	Other comprehensive income						
	a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(36.40)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	12.72
	b) (i) Items that will be reclassified to profit or loss	8,264.73	2,577.52	408.53	10,842.25	1,370.41	8,782.48
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income	8,264.73	2,577.52	408.53	10,842.25	1,370.41	8,758.80
8	Total Comprehensive income (5 + 6)	21,275.70	14,265.57	10,494.28	35,541.26	18,701.01	47,568.67
9	Paid-up Equity Share Capital (Rs.2/- per Equity Share)	2,670.56	2,670.56	2,663.53	2,670.56	2,663.53	2,670.56
10	Other Equity						2,31,784.92
	Net profit for the year	13,009.40	11,686.72	10,085.75	24,696.11	17,330.60	38,810.60
	Attributable to:						
	Owners of the company	13,009.40	11,686.72	10,085.75	24,696.11	17,330.60	38,810.60
	Non-controlling interest	-	-	-	-	-	-
	Other comprehensive income for the year	8,264.73	2,577.52	408.53	10,842.25	1,370.41	8,758.80
	Attributable to:						
	Owners of the company	8,264.73	2,577.52	408.53	10,842.25	1,370.41	8,758.80
	Non-controlling interest	-	-	-	-	-	-
	Total comprehensive income for the year	21,275.70	14,265.57	10,494.28	35,541.26	18,701.01	47,568.67
	Attributable to:						
	Owners of the company	21,275.70	14,265.57	10,494.28	35,541.26	18,701.01	47,568.67
	Non-controlling interest	-	-	-	-	-	-
11	Earnings per share (Face Value of Rs.2/- each) :						
	(a) Basic	9.77	8.77	7.57	18.54	13.01	29.15
	(b) Diluted	9.75	8.76	7.56	18.51	13.00	29.10

For CCL Products (India) Limited

C. RAJENDRA PRASAD

Executive Chairman

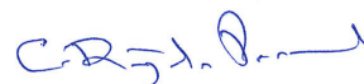
Consolidated Financial Results notes:

- 1 The above statement of unaudited Consolidated financial results of CCL Products (India) Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee are considered and approved by the Board of Directors at their respective meetings held on October 15, 2025. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results and issued an unmodified report thereon.
- 2 The Consolidated unaudited financial results include the financial results of CCL Products (India) Limited and its 5 subsidiaries namely- CCL Food and Beverages Private Limited, Continental Coffee Private Limited, Ngon Coffee Company Limited (Vietnam), Continental Coffee SA (Switzerland) and Jayanti Pte Limited (Singapore), and its associate company - Mukkonda Renewables Private Limited (collectively referred as the "Group").
- 3 The Consolidated operations of the Group relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 4 The Consolidated Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and financials of M/s. Ngon Coffee Company Limited, material overseas Subsidiary of the Company were reviewed by M/s. NSVR & Associates LLP.
- 5 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
- 6 The results for the Second Quarter and Half year ended September 30, 2026 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

Place : Hyderabad

Date : 15.10.2026

By and on behalf of the Board



Challa Rajendra Prasad
Executive Chairman
DIN: 00702292



CCL Products (India) Limited Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330 (CIN: L15110AP1961PLC000874) Consolidated Balance sheet			
		Rs.in Lakhs	
S No	Particulars	Consolidated	
		As at 30 September 2026	As at 31 March 2026
		Un Audited	Audited
I.	ASSETS		
	Non-current assets		
(a)	Property plant and equipment	1,98,974.02	1,99,411.41
(b)	Capital work inprogress	516.17	346.04
(c)	Right of use assets	3,216.63	3,321.52
(d)	Intangible assets	0.82	0.82
(e)	Financial assets		
	(i) Investments	289.52	286.62
	(ii) Other financial assets	5,401.34	5,451.95
(f)	Other non current assets	2,902.55	2,883.28
	Total non-current assets	2,11,301.05	2,11,701.65
	Current assets		
(a)	Inventories	98,471.28	1,04,212.13
(b)	Financial assets		
	(i) Trade receivables	72,902.91	81,689.98
	(ii) Cash and cash equivalent	44,962.67	21,651.56
	(iii) Other bank balances	103.84	103.83
	(iv) Other financial assets	117.95	121.18
(c)	Other current assets	20,299.60	13,148.75
	Total current assets	2,36,858.25	2,20,927.44
	TOTAL ASSETS	4,48,159.30	4,32,629.09
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	2,670.56	2,670.56
(b)	Other Equity	2,63,660.66	2,31,784.92
	Total Equity	2,66,331.22	2,34,455.48
	Liabilities		
	Non-current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	39,219.03	37,673.14
	(ii) Lease Liabilities	3,356.59	3,315.95
(b)	Provisions	80.91	409.26
(c)	Deferred tax liabilities (net)	8,755.74	8,191.88
	Total non-current liabilities	51,412.27	49,590.23
	Current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	80,000.64	91,401.62
	(ii) Lease Liabilities	-	45.31
	(iii) Trade payables		
	(a) Total outstanding dues of Micro Enterprises and Small Enterprises	2,226.11	2,144.24
	(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	7,798.84	23,227.05
	(iv) Other financial liabilities	34,533.28	25,225.51
(b)	Provisions	2,334.26	2,141.18
(c)	Other current liabilities	3,522.68	4,398.47
	Total current liabilities	1,30,415.81	1,48,583.38
	TOTAL EQUITY AND LIABILITIES	4,48,159.30	4,32,629.09

For CCL Products (India) Limited

C.R. Rajendra Prasad

C. RAJENDRA PRASAD
Executive Chairman

CCL Products (India) Limited Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330 (CIN: L15110AP1961PLC000874)			Rs.in Lakhs
CONSOLIDATED STATEMENT OF CASH FLOWS			
Particulars	For the period ended 30 September 2026	For the year ended 31 March 2026	
Cash Flows from Operating Activities			
Net profit before tax	27990.94	46069.10	
Adjustments for :			
Depreciation and amortization expense	7948.14	15192.65	
Provision for expenses and expected credit loss	217.19	39.43	
Share based payments to employees	340.33	54.27	
Net foreign exchange loss/(gain)	(1139.18)	(7817.48)	
Other income	(158.44)	(330.89)	
Finance cost	5464.70	12874.99	
Operating profit before working capital changes	40663.68	66082.07	
(Increase)/Decrease in operating assets:			
(Increase)/Decrease in Trade Receivables	11260.97	(4883.98)	
(Increase)/Decrease in Other financial assets	54.44	(170.87)	
(Increase)/Decrease in Inventories	7595.26	1013.83	
(Increase)/Decrease in Other Current Assets	(6049.24)	10303.07	
(Increase)/Decrease in Other Non Current Assets	(19.26)	240.69	
Increase/(Decrease) in Trade Payables	(15180.12)	3256.92	
Increase/(Decrease) in Other financial liabilities	9396.68	16226.42	
Increase/(Decrease) in Other Current liabilities and provisions	(1645.44)	(1458.44)	
Changes in Working Capital	5413.29	24527.64	
Cash generated from operations	46076.97	90609.71	
Income Taxes Paid	(2200.00)	(4781.17)	
Net Cash from operating activities	43876.97	85828.54	
Cash flows from Investing Activities			
Purchase of Property, plant and equipment (Including CWIP) and advances for capital goods and capital creditors	(2530.13)	(6979.65)	
Other income	154.94	330.89	
Movement in other bank balances	(0.01)	(26.60)	
Purchase of investment	0.00	(286.52)	
Net Cash From/ (Used In) Investing Activities	(2375.19)	(6961.88)	
Cash flows from Financing Activities			
Proceeds from issue of share capital	-	-	
Proceeds from non current borrowings	-	-	
Proceeds from current borrowings	(2610.95)	(34389.14)	
Repayment of non current borrowings	(9276.57)	(17796.94)	
Repayment of principle portion of lease liabilities	(4.67)	(282.36)	
Finance cost	(5669.29)	(12874.99)	
Dividend paid	(4005.84)	(10348.41)	
Net Cash From/ (Used In) Financing Activities	(21567.32)	(75691.84)	
Net Increase/(Decrease) in cash and cash equivalents	19934.46	3174.82	
Cash and Cash equivalents at the beginning of the year	21651.56	9694.26	
Effect of currency translation adjustment	3376.64	8782.48	
Cash and Cash equivalents at the ending of the year	44962.66	21651.56	

Cash and Cash Equivalents include the following for Cash flow purpose

Particulars	For the period ended 30 September 2026	For the year ended 31 March 2026
Cash and Cash Equivalents/ Bank Balances	45066.50	21755.39
Less: Other bank balances ((Restricted use))	103.84	103.83
Cash and Cash Equivalents/ Bank Balances	44962.66	21651.56

For CCL Products (India) Limited

C. Rajendra Prasad

C. RAJENDRA PRASAD
Executive Chairman



**Independent Auditor's Report on Standalone Unaudited Quarterly and Year to date
Financial Results of M/s CCL PRODUCTS (INDIA) LIMITED Pursuant to the
Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

**TO THE BOARD OF DIRECTORS OF
CCL PRODUCTS (INDIA) LIMITED**

We have reviewed the accompanying statement of Standalone unaudited financial results of **M/s CCL PRODUCTS (INDIA) LIMITED** for the Quarter ended 30th September, 2026 and for the Period from 1st April, 2026 to 30th September, 2026. 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 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. 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 procedures applied to financial data and thus provide 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanatham & Rao
Chartered Accountants
FRN: 2934S

(V V Lakshmi Prasanna A)
Partner
ICAI Regn.No.243569

UDIN: 26243569 UQK ZRB 4750

Place: Hyderabad
Date: 15th Oct, 2026





Independent Auditor's Review Report on Consolidated unaudited quarterly and year to date financial results of M/s CCL Product (India) Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO THE BOARD OF DIRECTORS OF
CCL PRODUCTS (INDIA) LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **CCL Product (India) Limited** ("the Parent"), its subsidiaries and an Associate (the Parent, its subsidiaries and an Associate together referred to as "the Group"), for the quarter ended 30th September, 2026 and for the period from 1st April, 2026 to 30th September, 2026 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the results of the following entities:

Subsidiaries:

- (i) Jayanti Pte Limited, Singapore
- (ii) Ngon Coffee Company Limited, Vietnam
- (iii) Continental Coffee SA, Switzerland
- (iv) Continental Coffee Private Limited, India
- (v) CCL Food and Beverages Private Limited, India

Associate Entity:

- (a) Mukkonda Renewables Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 6 below, 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.

6. We did not review the financial results of 1 (one) subsidiary included in the consolidated unaudited financial results, whose financial results total revenues of Rs. 49,111.90 Lakhs for the quarter ending 30th September, 2026 and Rs. 1,06,671.52 Lakhs for the half year ending 30th September, 2026, total net profit/(loss) after tax of Rs. 5,342.91 Lakhs for the quarter ending 30th September, 2026 and Rs. 14,512.39 Lakhs for the half year ending 30th September, 2026, total comprehensive income/(loss) of Rs. 5,342.91 Lakhs for the quarter ending 30th September, 2026 and Rs. 14,512.39 Lakhs for the half year ending 30th September, 2026 and Cash flows (net) of Rs. 21,611.70 lakhs for the period from 1st April, 2026 to 30th September, 2026, as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the matters.



Ramanatham & Rao

Chartered Accountants

7. The consolidated unaudited financial results includes the financial results of 4 (Four) subsidiaries which have not been reviewed by their auditors, whose financial results reflect total revenue of Rs. 30,541.50 Lakhs for the quarter ending 30th September, 2026 and Rs. 52,179.81 Lakhs for the half year ending 30th September, 2026, total net profit/(loss) after tax of Rs. 3,635.58 Lakhs for the quarter ending 30th September, 2026 and Rs. 4,396.80 Lakhs for the half year ending 30th September, 2026, total comprehensive income/(loss) of Rs. 3,635.58 Lakhs for the quarter ending 30th September, 2026 and Rs. 4,396.80 Lakhs for the half year ending 30th September, 2026, and Cash flows (net) of Rs. (17.35) Lakhs for the period from 1st April, 2026 to 30th September, 2026, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these financial results are not material to the Group.
8. The consolidated unaudited financial results includes the financial results of (one) Associate which have not been reviewed by their auditors, whose financial results reflect total net profit/(loss) after tax of Rs. 1.57 Lakhs for the quarter ending 30th September, 2026 and Rs. 2.90 Lakhs for the half year ending 30th September, 2026, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For Ramanatham & Rao
Chartered Accountants
FRN: 2934S



(V V Lakshmi Prasanna A)
Partner
ICAI Regn.No.243569

UDIN: 26243569 PPB QDH 6845

Place: Hyderabad
Date: 15th October, 2026



Date: October 15, 2026

To
The Board of Directors
CCL Products (India) Limited
8-2-269/4A, Road No. 2
Banjara Hills, Hyderabad – 500034

Respected Sirs/Madam,

I hereby tender my resignation as Company Secretary and Compliance Officer of the Company, effective from the closing business hours of November 14, 2026 (last working day), on personal grounds.

I want to express my sincere gratitude to the Board and the leadership team for your guidance, support, and the opportunities I have been given during my tenure. It has been a privilege to work alongside such a dedicated group, and I am proud of the progress and milestones we have achieved together.

During my remaining time here, I am fully committed to ensuring a smooth transition of my duties.

Further, I wish to confirm that there are no material reasons other than those stated above.

Yours sincerely

Sridevi Dasari
Company Secretary and Compliance Officer
CCL Products (India) Limited

**SRIDEVI
DASARI** Digitally signed by
SRIDEVI DASARI
Date: 2026.10.15
20:07:17 +05'30'

Annexure-II

Brief Profile

Name of the Appointee	Mr. Kallepally Bharath Kumar
Expertise in Specific Functional areas and experience	Kallepally Bharath Kumar is an Associate Member of the Institute of Company Secretaries of India (ICSI), a Law Graduate, and holds a postgraduate degree in Finance (MBA-Finance). He has over six years of professional experience in the areas of corporate governance, finance, compliance, and administration. With his multidisciplinary academic background and practical experience, Mr. K. Bharath Kumar supports the Company in ensuring statutory and regulatory compliance, strengthening corporate governance practices, and facilitating effective corporate administration. He joined the Company in 2024 as Manager – Secretarial Department and has since gained a comprehensive understanding of the Company's operations and activities.
Educational Qualification	Company Secretary (ICSI), MBA (Finance), LLB

**SRIDEVI
DASARI**

Digitally signed by
SRIDEVI DASARI
Date: 2026.10.15
20:07:41 +05'30'

CCL PRODUCTS (INDIA) LIMITED

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☎ +91 40 23730855

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