



Dated: 14.11.2025

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: Integrated Filling (Financials) for Quarter and half year ended September 30, 2025

Ref: Regulation 10(1A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) and SEBI Circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated March 31, 2025 (“SEBI Circular”)

Dear Sir,

With reference to SEBI circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185, dated March 31, 2025, read with BSE Circular No. 20250102-4. Please find enclosed Integrated Filling (Financials) for the Quarter and half year ended September 30, 2025.

This is for information and record. Kindly acknowledge receipt.

Thanking You
Yours Faithfully,
For CCL International Limited

Akash Gupta
Managing Director
DIN: 01940481



Dated: 14.11.2025

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 14th November, 2025

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. 14th November, 2025, 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, 2025. 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.

The meeting commenced at 5.00 P.M and concluded at 6.15 P.M.

The aforesaid information is disclosed on the website of the company i.e. www.cclil.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

Akash
Gupta
Digitally signed
by Akash Gupta
Date: 2025.11.14
18:11:09 +05'30'

Akash Gupta
Managing Director
DIN: 01940481

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.ccil.com

The Statement of Unaudited Financial Results for the Half Year and Quarter ended 30.09.2025

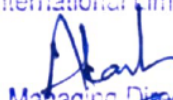
(Rs. in Lacs)

S.No	Particulars	Standalone					
		Quarter Ended			Half-Year ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	505.51	860.26	45.62	1365.76	729.36	4582.25
II	Share of Profit from Joint Venture Partnership Firms	0.00	0.00	0.00	0.00	0.00	0.00
III	Other Income	16.82	45.92	11.68	62.74	21.68	58.73
IV	Total Revenue (I+II)	522.33	906.18	57.29	1428.50	751.05	4640.98
V	Expenses						
a)	Cost of materials consumed	427.38	660.75	41.55	1088.13	570.40	3832.40
b)	Employee Benefits Expense	26.66	31.64	20.98	58.30	39.68	85.71
c)	Finance Costs	10.64	37.00	17.93	47.64	42.87	149.02
d)	Depreciation and amortisation expense	63.80	62.23	66.47	126.04	132.08	267.92
e)	Loss on sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
f)	Other expenses	52.20	60.41	32.44	112.62	71.26	212.74
	Total Expenses	580.69	852.03	179.37	1432.73	856.30	4547.79
VI	Profit/(Loss) before Exceptional items & Tax (IV-V)	(58.36)	54.14	(122.08)	(4.22)	(105.25)	93.19
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)	(58.36)	54.14	(122.08)	(4.22)	(105.25)	93.19
IX	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
X	Profit (loss) before Tax (VIII-IX)	(58.36)	54.14	(122.08)	(4.22)	(105.25)	93.19
XI	Tax Expenses						
(1)	Current Tax	0.00	0.00	(4.38)	0.00	0.00	0.00
(2)	Deferred Tax	(2.11)	(2.53)	(2.08)	(4.64)	(4.55)	21.60
	Profit/(Loss) for the period from continuing operations (X-XI)	(56.26)	56.68	(115.62)	0.42	(100.70)	71.59
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) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) for the period (XV+XIV)	(56.26)	56.68	(115.62)	0.42	(100.70)	71.59
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)	(56.26)	56.68	(115.62)	0.42	(100.70)	71.59
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	(0.29)	0.30	(0.60)	0.00	(0.52)	0.37
(b)	Diluted	(0.29)	0.30	(0.60)	0.00	(0.52)	0.37

The Statement of Unaudited Segment Results for the Half Year & Quarter ended 30.09.2025

Sl.	Particulars	Standalone					
		Quarter Ended			Half-Year ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (Net sales/Income)						
a	Segment - Trading	0.00	0.00	0.00	0.00	0.00	0.00
b	Segment - Infrastructure	522.33	906.18	57.29	1428.50	751.05	4640.98
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	522.33	906.18	57.29	1428.50	751.05	4640.98
2	Segment Results Profit(+)/Loss(-)						
	(before Tax & Interest from each segment)						
a	Segment - Trading	0.00	0.00	0.00	0.00	0.00	0.00
b	Segment - Infrastructure	(47.72)	91.14	(104.15)	43.42	(62.38)	242.21
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(47.72)	91.14	(104.15)	43.42	(62.38)	242.21
	Less : Interest	10.64	37.00	17.93	47.64	42.87	149.02
	Total Profit/(Loss) before Tax	(58.36)	54.14	(122.08)	(4.22)	(105.25)	93.19
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	4726.91	4783.17	4554.20	4726.91	4554.20	4726.50
c	Other Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4726.91	4783.17	4554.20	4726.91	4554.20	4726.50

For CCL International Limited


 Managing Director

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 14, 2025.
2. The Un-audited 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. Figures for the previous year have been re-arranged wherever necessary, in line with the current period presentation.

Place: Ghaziabad
Date: 14th Day of November 2025

For and behalf of the Board
For CCL International Limited


Managing Director
Akash Gupta
Managing Director
DIN: 01940481

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2025			
(Rs. In Lacs)			
S.No	Particulars	Standalone	
		Half Year Ended	Year Ended
		Unaudited 30.09.2025	Audited 31.03.2025
A	ASSETS		
1	Non-Current Asset		
	(a) Property, Plant and Equipments	1,577.27	1,694.61
	(b) Financial Assets		
	(i) Non-Current Investments	101.58	101.58
	(ii) Trade Receivables	0.00	0.00
	(iii) Non-Current Other Financial Assets	18.30	18.30
	(c) Deferred Tax Assets	17.17	12.53
	(c) Other Non Current Assets	1.00	1.00
	Total Non-Current Assets	1,715.32	1,828.02
2	Current Assets		
	(a) Inventories	1,387.08	1,442.15
	(b) Financial Assets		
	(i) Trade receivable	339.80	1,349.03
	(ii) Cash and cash equivalents	3.15	4.89
	(iii) Bank balance other than cash and cash equivalents	734.23	741.31
	(iv) Current Other Financial Assets	2,184.41	2,060.27
	(c) Other current assets	41.46	120.63
	Total Current Assets	4,690.14	5,718.28
	TOTAL ASSETS	6,405.46	7,546.30
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,919.26	1,919.26
	(b) Other Equity	2,807.65	2,807.24
	(c) Non controlling interest	0.00	0.00
	Total Equity	4,726.91	4,726.50
1	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	24.09	78.86
	(i) Trade Payable	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities (net)	0.00	0.00
	Total- Non-current liabilities	24.09	78.86
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Current Borrowings	1,416.76	2,144.78
	(ii) Trade payable	64.28	344.23
	(iii) Current Other Financial Liabilities	171.54	211.58
	(b) Other Current Liabilities	1.88	26.10
	(c) Provisions	0.00	0.00
	(d) Current tax liabilities (Net)	0.00	14.26
	Total Current Liabilities	1,654.45	2,740.95
	TOTAL EQUITY AND LIABILITIES	6,405.46	7,546.30

For CCL International Limited
For and behalf of the Board

(Signature)
Manoj Kumar

Managing Director
DIN : 01940481

Place Ghaziabad
Date 14.11.2025

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

Particulars	In ₹ in Lacs	In ₹ in Lacs
	Half Year ended 30th September 2025	Year ended 31st March 2025
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit after Tax and Extra ordinary Items :	0.42	71.60
Adjustment for --		
Add:		
Depreciation and Amortisation Expenses	126.04	267.91
Adjustment in Security Deposit/Prepaid Tax as per INDAS	0.00	0.00
Provision for Tax	0.00	0.00
Deferred Tax Income	(4.64)	21.60
Finance Cost	47.64	149.02
Less:		
Capital Gain on the Sale of Fixed Assets	0.00	0.00
Interest Received	(21.90)	(48.87)
Operating profit before working capital changes	147.56	461.26
Changes in Assets and Liabilities :		
(Increase)/Decrease in Trade Receivables	1009.22	262.51
(Increase)/Decrease in Inventories	55.07	(458.83)
(Increase)/Decrease in Non-current Other Financial Assets	0.00	0.00
(Increase)/Decrease in Other Current financial assets	(124.14)	(43.27)
(Increase)/Decrease in Current Tax Asset	79.17	(47.12)
Increase/(Decrease) in Trade Payables	(279.95)	69.54
Increase/(Decrease) in Other Current financial liabilities	(40.04)	(89.07)
Increase/(Decrease) in Other Current liabilities	(24.22)	8.04
Increase/(Decrease) in Current tax liabilities	0.00	0.00
Cash Generated from operation:	822.65	163.05
Income Tax Paid	14.26	0.00
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES (A)	808.39	163.05
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in Bank Deposits (having original maturity of more than 3 months and upto 12 months)	7.08	12.65
Sale/ (Purchase) of Property, Plant and Equipment/ Intangible Assets	(8.69)	(118.34)
Sale/(Purchase) of Non-current investments	0.00	0.00
Sale/(Purchase) of Current investments	0.00	0.00
Interest Received	21.90	48.87
NET CASH (USED IN)/GENERATED FROM INVESTING ACTIVITIES (B)	20.30	(56.82)
CASH FLOWS FROM FINANCIAL ACTIVITIES		
Proceed/(Repayment) of Secured Non-Current borrowings	(54.77)	(196.11)
Proceed/(Repayment) of Secured Current borrowings	(660.89)	26.11
Proceed/(Repayment) of Unsecured Current borrowings	(67.13)	217.11
Finance Cost	(47.64)	(149.02)
Dividends Paid (including corporate dividend tax)	0.00	0.00
NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES (C)	(830.44)	(101.92)
NET INCREASE/ (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(1.74)	4.31
ADD: CASH & CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD	4.89	0.58
CASH & CASH EQUIVALENT AT THE END OF THE PERIOD	3.15	4.89
<p style="text-align: right;">For CCL International Limited For and behalf of the Board</p> <p style="text-align: right;"><i>Akash Gupta</i> Managing Director Akash Gupta Managing Director DIN : 01940481</p> <p>Place : Ghaziabad Date : 14.11.2025</p>		



ANIL PAWAN & CO.

CHARTERED ACCOUNTANTS

SD-24, Shastri Nagar,

Ghaziabad-201002

Phones : 0120-4982697

Mobile : 9818194934, 9868110990

E-mail : office@anilpawan.in

Ref No.

Dated.....

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

To

The Board of Directors of

CCL INTERNATIONAL LIMITED

We have reviewed the accompanying Statement of unaudited standalone financial results ('the Statement') of CCL International Limited ('the Company') for quarter and half year ended 30th September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulation'), including relevant circulars issued by the SEBI from time to time. 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 measurement 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.

For Anil Pawan and Co.

(Chartered Accountants)

Firm Reg. No. 006018C


Anil Kumar Mittal

(Partner)

M. No. 017093

UDIN: 25017093BMOZKP6143



Place : Ghaziabad

Date : 14th November, 2025

B	Statement Of Deviation/Variation In Utilisation Of Funds Raised In IPO Of The Company	Not Applicable, as the Company has not raised funds during the quarter ended as on September 30, 2025
C	Quarterly disclosure on Outstanding Default on Loans and Debt Securities	Not Applicable, as the Company has not defaulted on Loan and Debt Securities outstanding as on September 30, 2025
D	Disclosure of Related Party Transactions (Applicable only for half yearly Filings i.e., 2nd and 4th Quarter)	Annexed
E	Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for annual filing i.e., 4th quarter)	Not applicable for current Quarter

For CCL International Limited

Akash Gupta
Managing Director
DIN: 01940481

Amount in Lakhs

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction					Additional disclosure of related party transactions – applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	Details of the counterparty					Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	Notes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity between the listed entity and its subsidiary or between subsidiaries, it may be reported once.

3. Listed banks shall not be required to provide the disclosures with regard to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner.

There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFI, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.