



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
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
XIV	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) from discontinuing operations (after Tax) (XII-XIV)	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Profit/(Loss) for the period (XV+XI)	(56.26)	56.68	(115.62)	0.42	(100.70)	71.59
XVII	Other Comprehensive Income (OCI) (Net of Expense)	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Total comprehensive income for the period (XVI-XVII)	(56.26)	56.68	(115.62)	0.42	(100.70)	71.59
XIX	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
<div style="text-align: right;"> For CCL International Limited For and behalf of the Board  Managing Director Akash Gupta Managing Director DIN : 01940481 </div> <div> Place : Ghaziabad Date : 14.11.2025 </div>		



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