

CONTENTS

CORPORATE OVERVIEW

Key Performance Indicators.....	
Corporate Information.....	
Message from Managing Director.....	

STATUTORY REPORTS

Notice of Annual General Meeting.....	
Directors' Report.....	
Management Discussion & Analysis Report.....	
Corporate Governance Report.....	

FINANCIAL STATEMENTS'

Standalone Auditors Report.....	
Standalone Balance Sheet.....	
Standalone Statement of Profit & Loss.....	
Standalone Cash Flow Statement.....	
Notes to Accounts.....	

ANNUAL GENERAL MEETING: THURSDAY, 30TH SEPTEMBER, 2021

TIME : 11:30 A.M

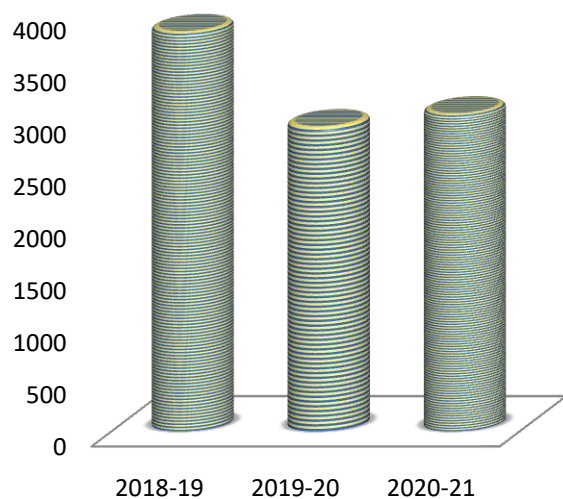
**VENUE : THROUGH VIDEO (VC) OTHER AUDIO VISUAL
MEANS (OAVM)**

Forward Looking Statements

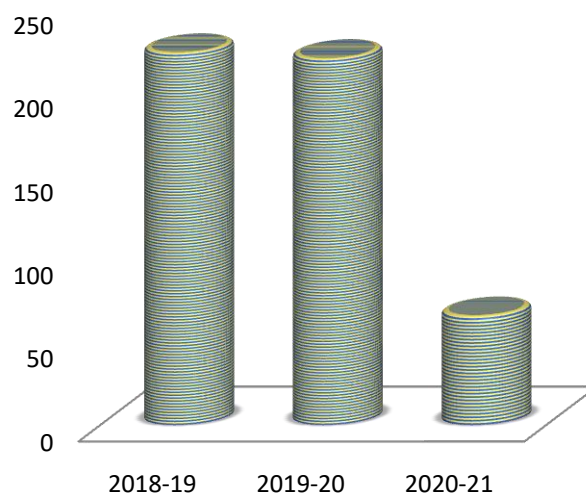
This annual report contain certain forward looking statements describing the company objectives, projections, estimates and expectation within the meaning of applicable laws & regulations, concerning to the Company's future business prospects and business profitability, which involve a number of risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward looking statements. The risks and uncertainties relating to these statements that would affect the company operations include a downtrend in the infrastructure sector, significant changes in political and economic environment in India, exchange rate fluctuations, tax laws, litigation, labour relations and interest costs., but are not limited to, risks and uncertainties, regarding fluctuations in earnings, our ability to manage growth, competition, economic growth in India, ability to attract and retain highly skilled professionals, time and cost over runs on contracts, government policies and actions with respect to investments, fiscal deficit, regulation, etc. The shareholders and readers are cautioned that in the case of data and information external to the Company, no representation is made on its accuracy or comprehensiveness though the same are based on sources thought to be reliable. The Company does not undertake to make any announcement in case any of these forward looking statements become materially incorrect in future or update any forward looking statements made from time to time on behalf of the Company.

KEY PERFORMANCE INDICATORS

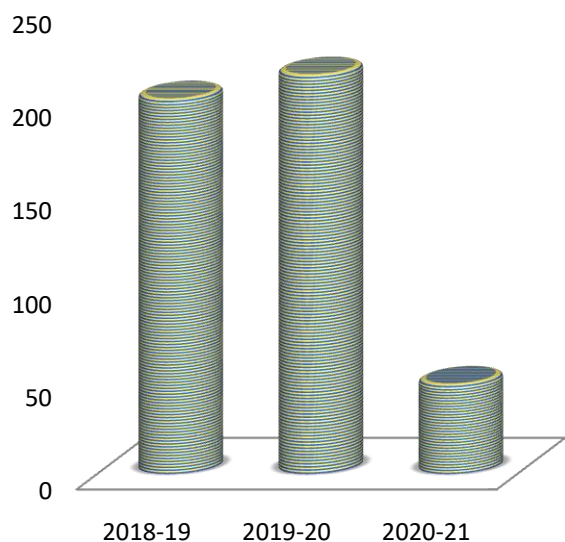
**Revenue Growth
(In Lacs)**



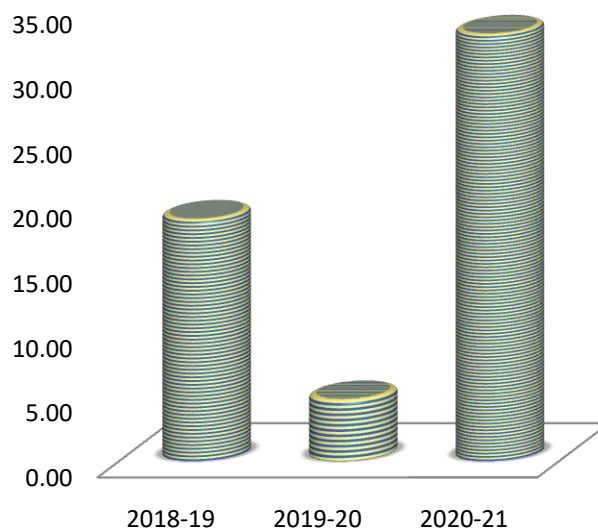
**Operating Profit Growth
(In Lacs)**



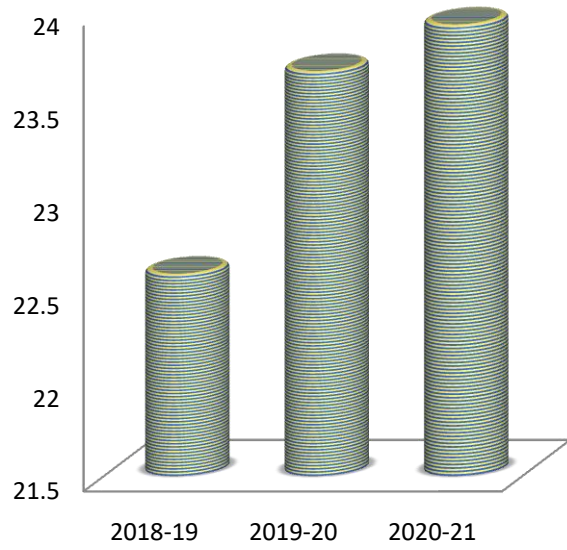
Net Profit (In Lacs)



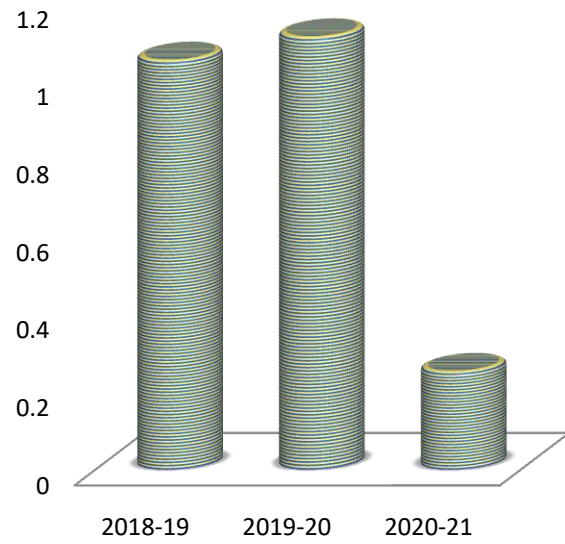
Market Cap (In Cr.)



Book Value



Earning Per Share



CORPORATE INFORMATION

BOARD OF DIRECTORS

Executive Directors



RAMA GUPTA
**(CHAIRMAN AND MANAGING
DIRECTOR/PROMOTER)**



AKASH GUPTA
**(DIRECTOR/ PROMOTER CUM CHIEF
FINANCIAL OFFICER/PROMOTER)**

Independent Directors

Arvind Sharma	(Independent Director)
Sandeep Kumar Garg	(Independent Director)
Sonam Sharma	(Independent Director)

REFERENCE INFORMATION

Registered Office

M-4 Gupta Tower B 1/1, Commercial Complex, Azadpur, New Delhi-110033
Ph-No. 011-22457275

Corporate office

C-42 RDC Raj Nagar, Ghaziabad-201002
Ph-No. 0120-4214258

BANKERS

Private Sector Banks

IDBI Bank
HDFC Bank
ICICI Bank
Yes Bank

Public Sector Banks

*Punjab National Bank Erstwhile Oriental Bank of Commerce
State Bank of India
Bank of Baroda*

STATUTORY AUDITORS

*KPMC & Associates
C-1, 1st Floor, RDC,
Raj Nagar, Ghaziabad-201002.
Ph-No. 0120-2782187, 4119416*

INTERNAL AUDITORS

*Vidya & Co.
703, Pragati Tower, 26, Rajendra Place, New Delhi-110008
Ph-No.011- 25764791, 25737148*

COST AUDITORS

*Shivam Kansal & Co
A-59, Patel Nagar 2nd Near New Bus Stand, Ghaziabad-201001*

SECRETARIAL AUDITOR

*Richa Gulati
D-182, Sector-23, Sanjay Nagar, Ghaziabad-201002*

COMPANY SECRETARY

*Pradeep Kumar
House No. 20, Modipon Colony Road, Modinagar-201204*

REGISTRAR & SHARE TRANSFER AGENT

*Alankit Assignments Limited
Alankit House, 4E/2, Jhandewalan Extension,
New Delhi-110055
Phone No.: 9811579183 Email Id: lalitap@alankit.com*

LISTED AT

Bombay Stock Exchange Limited

MESSAGE FROM MANAGING DIRECTOR



Dear Shareholders,

The Fiscal year 2020-21 was a year filled with unprecedented challenges. The human race faced one of the most severe global health crisis in the history of mankind. The impact of the COVID-19 pandemic on lives, businesses and economies is well-known to the world. India's efforts to combat the pandemic have been well acknowledged and I would like to take this opportunity to express my immense gratitude to all our frontline heroes who have fought tirelessly to help keep others safe. I would also like to thank every member of CCL family for their relentless commitment and dedication during these difficult circumstances.

As you know, the COVID-19 pandemic has triggered the most abrupt global economic meltdown of modern times, and we believe the infrastructure sector is being tested now more than ever before. This sector is the cornerstone of our nation, playing a crucial role in accelerating India's overall development, and enjoys immense focus of the Government for initiating policies that would ensure the creation of world-class infrastructure in our country thereby driving economic growth. The revival of the infrastructure sector is one of the key focus areas for the government to generate employment opportunities and kick start sustainable growth.

I am delighted with the success we have achieved even with the spread of Covid-19 pandemic last year and current year too, and I am sure you are too. CCL International Limited is proud of our work helping to expand infrastructure networks, which have earned us the position of preferred contractor to numerous public-private entities all across the country.

Amid the continuing challenge of the most difficult global macro-economic environment in decades, we delivered strong operating performance that has generated significant operating cash flow. I believe these financial results and operational performance reflect a compelling story of CCL International Limited at work, which has set us on a path to strong, sustainable earnings growth.

We can now confidently say that CCL International Limited continues to operate from a position of balance and strength. We are growing construction business in India. We are performing today to deliver top-tier financial performance, while investing to ensure that our performance levels can be sustained in the long term. This year we stepped up our investments without compromising in brand building, R&D, emerging markets infrastructure and our people.

The ability to effectively identify, mitigate and manage the construction risk inherent in every project it undertakes, and the ability to deliver those projects in a manner that appropriately protects the safety of employees, stakeholders and the public, are key elements of success in the construction industry. Developing industry leading capabilities in these areas is a fundamental part of CCL's strategy. CCL International has established a detailed set of project criteria and risk management practices that are continuously reviewed, updated and improved. From the criteria set for selecting the projects it bids, to the evaluation of project risks and appropriate mitigation measures, to project pricing and the senior management approval processes a bid must go through, risk management is a

strategic and operational priority for CCL International Limited. An important element of CCL International's risk management strategy is the ongoing monitoring of projects under construction to ensure that the risk management plan established at the bid stage of the project remains sufficient and is being effectively implemented. To assist in this effort, CCL International has established a 'project controls' team, consisting of some of CCL International's most experienced and knowledgeable staff, whose mandate is to ensure that complex projects are provided with state-of-the-art management controls for contract administration, cost control, scheduling and other best practices. This team also reviews the status of key projects against a set of pre-determined criteria, and ensures that the project is meeting its financial and risk management objectives.

This year we started certain safety programs from our front line employees to the managing division onsite. It is the responsibility of everyone at CCL to ensure each worker, including direct employees and subcontractors, gets home safely to their families each day. Training is being provided for various activities now on-site to reduce accidents to zero levels, which include tripping hazards, pedestrian and vehicle traffic, construction awareness, ladder safety, dressing for the weather, secured shelving in storage areas, electrical safety, and personal protective equipment.

This year our companies main focus to health and safety of the employees and their family instead of profitability because employee are the heart of the company. For that purpose we are providing work from home policy to our most of the employees to the extent possible and aware him on continuously basis about the safety norms to protect him and their family in this Covid-19 Pandemic. We also provide all possible help to the entire employee, their family and the person which nearby our location. And request to all the community at large to do the following activity on regular basis-

- Clean your hands often. Use soap and water, or an alcohol-based hand rub.
- Maintain a safe distance from anyone who is coughing or sneezing.
- Wear a mask when physical distancing is not possible.
- Don't touch your eyes, nose or mouth.
- Cover your nose and mouth with your bent elbow or a tissue when you cough or sneeze.
- Stay home if you feel unwell.
- If you have a fever, cough and difficulty breathing, seek medical attention.
- To take Covid Vaccine dose as earlier as possible.

We are confident that CCL International will be India's premier construction and infrastructure Development Company. Our employees across India are hard at work making CCL International the best company for our clients, our partners, and you, our valued shareholders.

Stay healthy and stay safe.

Thank you for your continued support.

Sd/-

Rama Gupta
(Managing Director)
[DIN 00080613]

CCL INTERNATIONAL LIMITED

REGISTERED OFFICE

M-4, GUPTA TOWER, B 1/1, COMMERCIAL COMPLEX, AZADPUR, NEW DELHI-110033

CIN: L26940DL1991PLC044520 CONTACT No. 0120 | 4214258

EMAIL ID: CMPSEC@CCLIL.COM / WWW.EVOCRETEINDIA.COM

NOTICE

Notice is hereby given that **30th Annual General Meeting** of the Members of **CCL International Limited**, will be held on Thursday, 30th day of September, 2021 at 11.30 a.m. through Video Conferencing (VC)/ Other Audio Visual Means ("OAVM") the Company to transact the following businesses: -

Ordinary Business:

1. Adoption of Audited Financial Statements

To consider and adopt:

The Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2021, including the Audited Balance Sheet as at 31st March, 2021 and the Statement of Profit and Loss of the Company for the year ended on that date, along with the reports of the Board of Directors thereon.;

2. Re-appointment of Director

To appoint a Director in place of Mr. Akash Gupta [DIN: 01940481], who retires by rotation and being eligible, offers himself for re-appointment as Director.

SPECIAL BUSINESS:

3. Ratification of the Remuneration of Cost Auditor

To consider and if thought fit, to pass, with or without modifications the following resolution as an **Ordinary Resolution**:

"RESOLVED THAT pursuant to the provisions of Section 148(3) of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 and Companies (Cost Records and Audit) Rules, 2014 {including any statutory modification(s) or re-enactment(s) thereof, for the time being in force}, the remuneration to be paid to M/s. Shivam Kansal & Co., Cost Auditors (Firm Registration No. 003200) as fixed by the Board and as detailed in the explanatory statement of this item, for the Financial Year 2021-22, be and is hereby confirmed and ratified.

"FURTHER RESOLVED THAT the Board of Directors of the Company be and is hereby authorized to take all such steps as may be necessary, proper and expedient to give effect to this resolution.

4. **Re-appointment of Mr. Sonam Sharma [DIN : 07603977] as an Independent Director for a second term of (5) five consecutive years, in terms of Section 149 of the Companies Act, 2013.**

To consider and if thought fit, to pass, with or without modifications, the following resolution as a **Special Resolution**:

“RESOLVED THAT pursuant to the provisions of Section 149,152 read with Schedule IV and other applicable provisions, if any, of the Companies Act, 2013 and Companies (Appointment and Qualifications of Directors) Rules, 2014 and the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (including any statutory modification(s) or re-enactment thereof, for the time being in force) , Mr. Sonam Sharma [DIN: 07603977], who was appointed as an Independent Director of the Company for a term of five years up to September 29, 2021, being eligible, be and is hereby re-appointed as an Independent Director of the Company for a second term of 5 (five) consecutive years commencing from September 30, 2021 up to September 29, 2026, not liable to retire by rotation.”

“FURTHER RESOLVED THAT the Board of Directors of the Company be and is hereby authorized to take all such steps as may be necessary, proper and expedient to give effect to this resolution.”

By Order of the Board of Director

Place : Delhi
Dated : 31.08.2021

Sd/-
(Rama Gupta)
Chairman & Managing Director
[DIN 00080613]

NOTES:

1. In view of the massive outbreak of the COVID-19 pandemic, the Ministry of Corporate Affairs ('MCA') issued General the Circular No. 14/2020 dated April 08, 2020, Circular No.17/2020 dated April 13, 2020 s followed by Circular No. 20/2020 dated May 05, 2020 and Circular No. 02/2021 dated January 13, 2021 and all other relevant circulars issued from time to time, allowed Companies whose AGMs were due to be held in the year 2020 or become due in the year 2021, to conduct AGMs on or before 31.12.2021. The Securities and Exchange Board of India ('SEBI') also issued Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020 the validity of which has been extended till December 31, 2021 by SEBI, vide its Circular No. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 ("SEBI Circulars"). In compliance with these Circulars, provisions of the Act and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the 30th AGM of the Company is being conducted through VC/OAVM Facility, which does not require physical presence of members at a common venue.
2. Pursuant to the Circular No. 14/2020 dated April 08, 2020, issued by the Ministry of Corporate Affairs, the facility to appoint proxy to attend and cast vote for the members is not available for this AGM. However, the

Body Corporate are entitled to appoint authorized representatives to attend the AGM through VC/OAVM and participate thereat and cast their votes through e-voting.

3. The Members can join the AGM in the VC/OAVM mode 15 minutes before and after the scheduled time of the commencement of the Meeting by following the procedure mentioned in the Notice. The facility of participation at the AGM through VC/OAVM will be made available for 1000 members on first come first served basis. This will not include large Shareholders (Shareholders holding 2% or more shareholding), Promoters, Institutional Investors, Directors, Key Managerial Personnel, the Chairpersons of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee, Auditors etc. who are allowed to attend the AGM without restriction on account of first come first served basis.
4. The attendance of the Members attending the AGM through VC/OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.
5. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended), and the Circulars issued by the Ministry of Corporate Affairs dated April 08, 2020, April 13, 2020 and May 05, 2020 the Company is providing facility of remote e-Voting to its Members in respect of the business to be transacted at the AGM. For this purpose, the Company has entered into an agreement with National Securities Depository Limited (NSDL) for facilitating voting through electronic means, as the authorized agency. The facility of casting votes by a member using remote e-Voting system as well as venue voting on the date of the AGM will be provided by NSDL.
6. In line with the Ministry of Corporate Affairs (MCA) Circular No. 17/2020 dated April 13, 2020, the Notice calling the AGM has been uploaded on the website of the Company at <http://www.evocreteindia.com> The Notice can also be accessed from the websites of the Stock Exchange i.e. BSE India Limited (BSE) at <https://www.bseindia.com> and the AGM Notice is also available on the website of NSDL (agency for providing the Remote e-Voting facility) i.e. www.evoting.nsdl.com
7. AGM has been convened through VC/OAVM in compliance with applicable provisions of the Companies Act, 2013 read with MCA Circular No. 14/2020 dated April 08, 2020 and MCA Circular No. 17/2020 dated April 13, 2020, MCA Circular No. 20/2020 dated May 05, 2020 and MCA Circular No. 2/2021 dated January 13, 2021.
8. Pursuant to the provisions of Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Book ("Books") of the Company will remain closed from the Thursday, 23rd September, 2021 to Thursday, 30th September 2021 (both days inclusive).
9. Pursuant to the provisions of Section 72 of the Companies Act, 2013, members holding shares in physical form and desirous of making a nomination in respect of their shareholding in the Company are requested to