

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED
(FORMERLY KNOWN AS THE THIRUMBADI RUBBER COMPANY LIMITED)

Regd Office: Thirumbadi Estate Mukkom P.O-673602, Kozhikode

CIN U01116KL1919PLC017342

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2020

PART - I

(Rs. In Lacs)

SI. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS						
	a) Net Sales/Income from Operations	2,049.00	1,591.14	1,328.64	4,494.90	3,422.92	4,553.48
	b) Other Operating Income	72.87	50.50	33.79	156.22	214.66	268.31
	Total Income from Operations	2,121.87	1,641.64	1,362.43	4,651.12	3,637.58	4,821.79
2	EXPENSES						
	a) Cost of Materials consumed	945.90	589.83	609.42	1,904.20	1,349.36	1,863.00
	b) Purchase of stock-in-trade	99.11	93.17	43.64	231.71	161.91	197.60
	c) Changes in inventories of finished goods and stock in trade	7.46	76.62	(183.46)	82.33	(81.91)	(97.45)
	d) Employee benefits expenses	503.17	466.37	512.44	1,367.03	1,398.42	1,752.21
	e) Depreciation and amortisation expenses	45.00	44.00	48.75	134.00	146.25	163.95
	(f) Other expenses	342.67	306.51	315.82	856.11	778.40	1,173.06
	Total Expenses	1,943.31	1,576.50	1,346.61	4,575.38	3,752.43	5,052.38
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	178.56	65.13	15.82	75.74	(114.84)	(230.59)
4	Other Income	5.17	23.47	12.32	32.64	57.58	99.89
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	183.73	88.60	28.14	108.38	(57.26)	(130.69)
6	Finance Costs	10.29	11.01	15.11	33.40	42.14	55.99
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	173.44	77.59	13.03	74.98	(99.40)	(186.68)
8	Exceptional Items	-	-	-	-	-	(154.06)
9	Profit (+) / Loss (-) from ordinary activities before tax	173.44	77.59	13.03	74.98	(99.40)	(340.75)
10	Tax expenses	-	-	-	-	-	(1.25)
11	Profit (+) / Loss (-) from ordinary activities after tax	173.44	77.59	13.03	74.98	(99.40)	(339.49)
12	Extraordinary items	-	-	-	-	-	55.90
13	Profit (+) / Loss (-) after adjustment of Extra- ordinary items	173.44	77.59	13.03	74.98	(99.40)	(283.60)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve						2,077.89
16	Earning Per Share Before extra -ordinary items(Rs.)						
	-Basic	41.44	18.54	3.11	17.92	(23.75)	(81.12)
	-Diluted	41.44	18.54	3.11	17.92	(23.75)	(81.12)
17	Earning Per Share After extra -ordinary items(Rs.)						
	-Basic	41.44	18.54	3.11	17.92	(23.75)	(67.77)
	-Diluted	41.44	18.54	3.11	17.92	(23.75)	(67.77)

PART - II

SI. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	125,337	125,337	126,337	125,337	126,337	125,337
	- Percentage of shareholding	29.95	29.95	30.19	29.95	30.19	29.95
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered						
	- Number of shares	293,129	293,129	292,129	293,129	292,129	293,129
	-Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	70.05	70.05	69.81	70.05	69.81	70.05

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST DECEMBER 2020
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	---
	Received During the Quarter	---
	Disposed of during the Quarter	---
	Remaining Unsolved at the end of the Quarter	---

SEGMENTWISE REVENUE, RESULT AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2020

(Rs. In Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	1,304.22	766.53	835.55	2,368.36	1,936.92	2,652.00
	b) Tea Division	817.65	875.11	526.88	2,282.76	1,700.67	2,169.79
	Total	2,121.87	1,641.64	1,362.42	4,651.12	3,637.58	4,821.79
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	167.45	(18.28)	57.18	20.23	54.55	(105.30)
	b) Tea Division	16.28	106.88	(29.04)	88.15	(111.81)	(123.56)
	Total	183.73	88.60	28.14	108.38	(57.26)	(228.86)
	Less:						
	i) Interest	10.29	11.01	15.11	33.40	42.14	55.99
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-	-
	Total	10.29	11.01	15.11	33.40	42.14	55.99
	TOTAL PROFIT BEFORE TAX	173.44	77.59	13.03	74.98	(99.40)	(284.85)
3	CAPITAL EMPLOYED						
	a) Rubber Division	1,192.32	1,066.68	1,326.43	1,192.32	1,326.43	1,160.33
	b) Tea Division	1,181.52	1,199.77	1,153.62	1,181.52	1,153.62	1,186.96
	Total	2,373.84	2,266.45	2,480.06	2,373.84	2,480.06	2,347.29

NOTE:

- The above Results were approved by the Board of Directors at their Meeting held on 13th February 2021
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- Provision for Current Tax and Deferred Tax, if any, will be made at year end.
- There were no pending/unresolved complaints of the investor during the period.
- Rubber and Tea plantation being prone to the weather conditions. The Result for the above quarter be not taken as indicative for the whole year's working.
- Cost of material consumed represents cost of green leaf and rubber purchased during the year.
- Figures for the previous period have been regrouped/rearranged wherever necessary.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

Date: 13/02/2021
Place: Kolkata

Sd/-
DIRECTOR