

**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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2024**

**PART - I**

(Rs. In Lacs)

SI. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2024 (AUDITED)	31.12.2023 (UNAUDITED)	31.03.2023 (AUDITED)	31.03.2024 (AUDITED)	31.03.2023 (AUDITED)
1	<b>INCOME FROM OPERATIONS</b>					
	a) Net Sales/Income from Operations	2,886.21	2,554.45	1,601.26	9,653.77	6,634.25
	b) Other Operating Income	77.41	43.90	94.91	403.52	369.84
	<b>Total Income from Operations</b>	<b>2,963.62</b>	<b>2,598.35</b>	<b>1,696.17</b>	<b>10,057.29</b>	<b>7,004.09</b>
2	<b>EXPENSES</b>					
	a) Cost of Materials consumed	1,892.66	1,545.72	964.91	5,752.06	3,356.85
	b) Purchase of stock-in-trade	123.56	119.88	36.23	392.50	324.61
	c) Changes in inventories of finished goods and stock in trade	46.60	(78.65)	(56.79)	33.05	170.56
	d) Employee benefits expenses	432.50	521.66	384.99	1,888.45	1,664.21
	e) Depreciation and amortisation expenses	58.70	41.40	50.94	182.90	165.24
	f) Other expenses	463.97	522.93	395.71	1,948.65	1,541.16
	<b>Total Expenses</b>	<b>3,017.99</b>	<b>2,672.94</b>	<b>1,775.99</b>	<b>10,197.61</b>	<b>7,222.63</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	<b>(54.37)</b>	<b>(74.59)</b>	<b>(79.83)</b>	<b>(140.32)</b>	<b>(218.55)</b>
4	Other Income	13.80	6.73	34.10	121.35	123.58
5	<b>Profit / (Loss) from ordinary operations before finance costs and exceptional items</b>	<b>(40.57)</b>	<b>(67.86)</b>	<b>(45.73)</b>	<b>(18.97)</b>	<b>(94.97)</b>
6	Finance Costs	11.96	12.42	16.58	48.60	54.93
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>(52.53)</b>	<b>(80.28)</b>	<b>(62.31)</b>	<b>(67.57)</b>	<b>(149.90)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit (+) / Loss (-) from ordinary activities before tax</b>	<b>(52.53)</b>	<b>(80.28)</b>	<b>(62.31)</b>	<b>(67.57)</b>	<b>(149.90)</b>
10	Tax expenses	(9.21)	-	(26.37)	(9.21)	(26.37)
11	<b>Profit (+) / Loss (-) from ordinary activities after tax</b>	<b>(43.32)</b>	<b>(80.28)</b>	<b>(35.94)</b>	<b>(58.36)</b>	<b>(123.53)</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Profit (+) / Loss (-) after adjustment of Extra- ordinary items</b>	<b>(43.32)</b>	<b>(80.28)</b>	<b>(35.94)</b>	<b>(58.36)</b>	<b>(123.53)</b>
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				3,124.44	3,182.80
16	Earning Per Share Before extra -ordinary items(Rs.)					
	-Basic	(10.35)	(19.18)	(8.59)	(13.95)	(29.52)
	-Diluted	(10.35)	(19.18)	(8.59)	(13.95)	(29.52)
17	Earning Per Share After extra -ordinary items(Rs.)					
	-Basic	(10.35)	(19.18)	(8.59)	(13.95)	(29.52)
	-Diluted	(10.35)	(19.18)	(8.59)	(13.95)	(29.52)

**PART - II**

SI. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2024 (AUDITED)	31.12.2023 (UNAUDITED)	31.03.2023 (AUDITED)	31.03.2024 (AUDITED)	31.03.2023 (AUDITED)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	1,25,218	1,25,218	1,25,233	1,25,218	1,25,233
	- Percentage of shareholding	29.92	29.92	29.93	29.92	29.93
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/ Encumbered</b>					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	<b>b) Non encumbered</b>					
	- Number of shares	2,93,248	2,93,248	2,93,233	2,93,248	2,93,233
	-Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	70.08	70.08	70.07	70.08	70.07

SI. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST MARCH 2024
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 YEAR ENDED 31.03.2024**

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2024 (AUDITED)	31.12.2023 (UNAUDITED)	31.03.2023 (AUDITED)	31.03.2024 (AUDITED)	31.03.2023 (AUDITED)
<b>1</b>	<b>SEGMENT REVENUE</b>					
	Net Sale/Income from each segment					
	a) Rubber Division	2,088.67	1,704.56	1,185.67	6,703.35	4,343.27
	b) Tea Division	874.95	893.79	510.50	3,353.94	2,660.82
	Total	<b>2,963.62</b>	<b>2,598.35</b>	<b>1,696.17</b>	<b>10,057.29</b>	<b>7,004.09</b>
<b>2</b>	<b>SEGMENT RESULT</b>					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber Division	17.69	(16.63)	10.56	69.28	(34.04)
	b) Tea Division	(62.44)	(58.98)	(72.28)	(187.86)	(148.19)
	d) Investment Income	4.18	7.75	15.98	99.61	87.25
	Total	<b>(40.58)</b>	<b>(67.86)</b>	<b>(45.73)</b>	<b>(18.98)</b>	<b>(94.97)</b>
	Less:					
	i) Interest	11.96	12.42	16.58	48.60	54.93
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
	Total	11.96	12.42	16.58	48.60	54.93
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>(52.53)</b>	<b>(80.28)</b>	<b>(62.31)</b>	<b>(67.57)</b>	<b>(149.90)</b>
<b>3</b>	<b>CAPITAL EMPLOYED</b>					
	a) Rubber Division	1,966.17	1,987.33	2,099.63	1,966.17	2,099.63
	b) Tea Division	1,449.40	1,499.64	1,382.79	1,449.40	1,382.79
	Total	<b>3,415.57</b>	<b>3,486.97</b>	<b>3,482.43</b>	<b>3,415.57</b>	<b>3,482.43</b>

**BALANCE SHEET AS AT 31ST MARCH 2024**
**(Rs. In Lacs)**

SL. NO.	PARTICULARS	AS AT 31ST MARCH 2024	AS AT 31ST MARCH 2023
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
	<b>Shareholder's Funds</b>		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,124.44	3,182.80
	<b>Non-Current Liabilities</b>		
	i) Long Term Borrowings	-	3.33
	ii) Deferred Tax Liabilities	26.70	35.92
	iii) Other Long Term Liabilities	42.61	42.51
	iv) Long-Term Provisions	206.67	211.93
	<b>Current Liabilities</b>		
	i) Short-Term Borrowings	379.97	550.61
	ii) Trade Payables	15.73	
	-Total Outstanding dues of micro enterprises & small enterprises	378.11	16.72
	' -Total Outstanding of Creditors other than micro enterprises & small enterprises		244.97
	iii) Other Current Liabilities	497.62	457.53
	iv) Short-Term Provisions	200.83	184.33
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,914.54</b>	<b>4,972.51</b>
<b>II.</b>	<b><u>ASSETS</u></b>		
	<b>Non-Current Assets</b>		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,717.39	1,454.71
	(b) Intangible Assets	0.09	0.09
	(c) Capital work in progress	425.88	626.07
	ii) Non Current Investments	574.51	665.08
	iii) Long Term Loans and Advances	345.63	375.28
	iv) Other Non Current Assets	6.51	6.51
	<b>Current Assets</b>		
	i) Current Investments	907.07	972.25
	ii) Inventories	538.89	540.28
	iii) Trade Receivables	250.50	124.59
	iv) Cash and Bank Balances		
	- Cash & Cash Equivalents	15.57	74.01
	- Other Bank Balances	5.17	5.75
	v) Short - Term Loans and Advances	27.08	19.77
	vi) Other Current Assets	100.25	108.11
	<b>TOTAL ASSETS</b>	<b>4,914.54</b>	<b>4,972.51</b>

**NOTE:**

- The above Results is approved by the Board of Directors at their Meeting held on Thursday 6th June 2024
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- There were no pending/unresolved complaints of the investor during the period.
- 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: 06<sup>th</sup> day of June 2024  
 Place: Kolkata

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 DIRECTOR