

# KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

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

CIN U01116KL1919PLC017342

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2025

PART - I							(Rs. In Lacs)
Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		
		31.03.2025 (AUDITED)	31.12.2024 (UNAUDITED)	31.03.2024 (AUDITED)	31.03.2025 (AUDITED)	31.03.2024 (AUDITED)	
1	<b>INCOME FROM OPERATIONS</b>						
	a) Net Sales/Income from Operations	3,427.40	3,308.31	2,886.21	12,145.31	9,653.77	
	b) Other Operating Income	83.96	70.70	77.41	467.62	403.52	
	<b>Total Income from Operations</b>	<b>3,511.36</b>	<b>3,379.01</b>	<b>2,963.62</b>	<b>12,612.93</b>	<b>10,057.29</b>	
2	<b>EXPENSES</b>						
	a) Cost of Materials consumed	2,440.62	2,190.75	1,892.66	8,104.94	5,752.06	
	b) Purchase of stock-in-trade	129.42	120.22	123.56	484.63	392.50	
	c) Changes in inventories of finished goods and stock in trade	(17.41)	16.99	46.60	(83.63)	33.05	
	d) Employee benefits expenses	350.53	520.73	432.50	1,883.44	1,888.45	
	e) Depreciation and amortisation expenses	85.29	40.50	58.70	206.79	182.90	
	(f) Other expenses	606.34	499.45	463.97	1,992.87	1,948.65	
	<b>Total Expenses</b>	<b>3,594.79</b>	<b>3,388.64</b>	<b>3,017.99</b>	<b>12,589.04</b>	<b>10,197.61</b>	
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	<b>(83.43)</b>	<b>(9.63)</b>	<b>(54.37)</b>	<b>23.89</b>	<b>(140.32)</b>	
4	Other Income	12.18	3.44	13.80	72.07	121.35	
5	<b>Profit / (Loss) from ordinary operations before finance costs and exceptional items</b>	<b>(71.25)</b>	<b>(6.19)</b>	<b>(40.57)</b>	<b>95.96</b>	<b>(18.97)</b>	
6	Finance Costs	8.86	9.49	11.96	36.14	48.60	
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>(80.11)</b>	<b>(15.68)</b>	<b>(52.53)</b>	<b>59.82</b>	<b>(67.57)</b>	
8	Exceptional Items	-	-	-	-	-	
9	<b>Profit (+) / Loss (-) from ordinary activities before tax</b>	<b>(80.11)</b>	<b>(15.68)</b>	<b>(52.53)</b>	<b>59.82</b>	<b>(67.57)</b>	
10	Tax expenses	3.57	-	(9.21)	3.57	(9.21)	
11	<b>Profit (+) / Loss (-) from ordinary activities after tax</b>	<b>(83.68)</b>	<b>(15.68)</b>	<b>(43.32)</b>	<b>56.25</b>	<b>(58.36)</b>	
12	Extraordinary items	-	(10.61)	-	248.68	-	
13	<b>Profit (+)/ Loss (-) after adjustment of Extra-ordinary items</b>	<b>(83.68)</b>	<b>(26.29)</b>	<b>(43.32)</b>	<b>304.93</b>	<b>(58.36)</b>	
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	
15	Reserve excluding Revaluation Reserve				3,429.36	3,124.44	
16	Earning Per Share Before extra -ordinary items(Rs.)						
	-Basic	(20.00)	(3.75)	(10.35)	13.44	(13.95)	
	-Diluted	(20.00)	(3.75)	(10.35)	13.44	(13.95)	
17	Earning Per Share After extra -ordinary items(Rs.)						
	-Basic	(20.00)	(6.28)	(10.35)	72.87	(13.95)	
	-Diluted	(20.00)	(6.28)	(10.35)	72.87	(13.95)	

## PART - II

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2025 (AUDITED)	31.12.2024 (UNAUDITED)	31.03.2024 (AUDITED)	31.03.2025 (AUDITED)	31.03.2024 (AUDITED)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding</b>					
	- Number of Shares	1,25,218	1,25,218	1,25,218	1,25,218	1,25,218
	- Percentage of shareholding	29.92	29.92	29.92	29.92	29.92
<b>2</b>	<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	2,93,248	2,93,248	2,93,248
	-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	70.08	70.08	70.08

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST MARCH 2025
<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 31.03.2025

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2025 (AUDITED)	31.12.2024 (UNAUDITED)	31.03.2024 (AUDITED)	31.03.2025 (AUDITED)	31.03.2024 (AUDITED)
<b>1</b>	<b>SEGMENT REVENUE</b>					
	Net Sale/Income from each segment					
	a) Rubber Division	2,648.20	2,480.31	2,088.67	9,296.52	6,703.35
	b) Tea Division	863.16	898.70	874.95	3,316.41	3,353.94
	Total	<b>3,511.36</b>	<b>3,379.01</b>	<b>2,963.62</b>	<b>12,612.93</b>	<b>10,057.29</b>
<b>2</b>	<b>SEGMENT RESULT</b>					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber Division	19.15	62.74	17.69	234.96	69.28
	b) Tea Division	(91.21)	(69.06)	(62.44)	(188.99)	(187.86)
	c) Investment Income	0.80	0.13	4.18	49.99	99.61
	d) Extraordinary Income	-	(10.61)	-	248.68	-
	Total	<b>(71.26)</b>	<b>(16.80)</b>	<b>(40.57)</b>	<b>344.64</b>	<b>(18.97)</b>
	Less:					
	i) Interest	8.86	9.49	11.96	36.14	48.60
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
	Total	8.86	9.49	11.96	36.14	48.60
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>(80.12)</b>	<b>(26.29)</b>	<b>(52.53)</b>	<b>308.50</b>	<b>(67.57)</b>
<b>3</b>	<b>CAPITAL EMPLOYED</b>					
	a) Rubber Division	2,269.00	2,059.97	1,966.17	2,269.00	1,966.17
	b) Tea Division	1,446.19	1,428.52	1,449.40	1,446.19	1,449.40
	Total	<b>3,715.19</b>	<b>3,488.49</b>	<b>3,415.57</b>	<b>3,715.19</b>	<b>3,415.57</b>

## BALANCE SHEET AS AT 31ST MARCH 2025

(Rs. In Lacs)

SL. NO.	PARTICULARS	AS AT 31ST MARCH 2025	AS AT 31ST MARCH 2024
I.	<b><u>EQUITY AND LIABILITIES</u></b>		
	<b>Shareholder's Funds</b>		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,429.36	3,124.43
	<b>Non-Current Liabilities</b>		
	i) Deferred Tax Liabilities	30.28	26.71
	ii) Other Long Term Liabilities	43.61	42.61
	iii) Long-Term Provisions	200.37	206.67
	<b>Current Liabilities</b>		
	i) Short-Term Borrowings	277.23	379.98
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	9.50	15.73
	-Total Outstanding of Creditors other than micro enterprises & small enterprises	298.43	378.11
	iii) Other Current Liabilities	578.04	497.62
	iv) Short-Term Provisions	196.83	200.83
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>5,105.50</b>	<b>4,914.54</b>
II.	<b><u>ASSETS</u></b>		
	<b>Non-Current Assets</b>		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,758.35	1,717.39
	(b) Intangible Assets	0.09	0.09
	(c) Capital work in progress	479.60	425.88
	ii) Non Current Investments	586.78	574.51
	iii) Long Term Loans and Advances	317.47	319.95
	iv) Other Non Current Assets	6.51	6.51
	<b>Current Assets</b>		
	i) Current Investments	907.07	907.07
	ii) Inventories	741.58	538.89
	iii) Trade Receivables	209.51	259.80
	iv) Cash and Bank Balances	14.91	17.79
	v) Short - Term Loans and Advances	20.97	14.46
	vi) Other Current Assets	62.66	132.20
	<b>TOTAL ASSETS</b>	<b>5,105.50</b>	<b>4,914.54</b>

## NOTE:

- The above Results were reviewed by Audit Committee and approved by Board of Directors at their Meeting to be held on Thursday 5th June 2025
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- The Company during the period under review has received the final compensation amount of Rs. 210.23 Lacs from M/s. Powergrid Corporation of India Limited which together with the advance amount of Rs. 104.99 Lacs received earlier as per the Court Order OP No. 148/12 dated 29.12.2018 amounts to total Rs. 315.19 Lacs. The Company had already accounted for Rs. 55.90 Lacs (Interest portion) during the financial year 2019-20. The balance compensation amounting to Rs. 248.68 Lacs (after netting of expenses Rs. 10.61 Lacs) has been accounted for in current period and shown under the head "Extraordinary Items".
- 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: 05<sup>th</sup> day of June 2025

Place: Kolkata

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DIRECTOR