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 31.03.2026

PART - I (Rs. In Lacs)

Sl. NO	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2026 (AUDITED)	31.12.2025 (UNAUDITED)	31.03.2025 (AUDITED)	31.03.2026 (AUDITED)	31.03.2025 (AUDITED)
1	**INCOME FROM OPERATIONS**					
	a) Net Sales/Income from Operations	2,888.68	3,180.03	3,427.40	11,772.85	12,145.31
	b) Other Operating Income	143.58	145.28	83.96	600.66	467.62
	Total Income from Operations	**3,032.26**	**3,325.31**	**3,511.36**	**12,373.51**	**12,612.93**
2	**EXPENSES**					
	a) Cost of Materials consumed	2,074.50	2,113.55	2,440.62	7,672.03	8,104.94
	b) Purchase of stock-in-trade	76.88	128.87	129.42	507.40	484.63
	c) Changes in inventories of finished goods and stock in trade	(24.09)	(64.89)	(17.41)	(5.36)	(83.63)
	d) Employee benefits expenses	367.49	550.47	350.53	1,940.41	1,883.44
	e) Depreciation and amortisation expenses	76.09	52.50	85.29	224.09	206.79
	(f) Other expenses	499.58	499.33	606.34	1,913.61	1,992.87
	Total Expenses	**3,070.45**	**3,279.83**	**3,594.79**	**12,252.18**	**12,589.04**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items**	**(38.19)**	**45.48**	**(83.43)**	**121.33**	**23.89**
4	Other Income	18.46	5.09	12.18	67.51	72.07
5	**Profit / (Loss) from ordinary operations before finance costs and exceptional items**	**(19.73)**	**50.57**	**(71.25)**	**188.84**	**95.96**
6	Finance Costs	7.53	7.65	8.86	28.63	36.14
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items**	**(27.26)**	**42.92**	**(80.11)**	**160.21**	**59.82**
8	Exceptional Items	-	-	-	-	-
9	**Profit (+) / Loss (-) from ordinary activities before tax**	**(27.26)**	**42.92**	**(80.11)**	**160.21**	**59.82**
10	Tax expenses	40.12	-	3.57	40.12	3.57
11	**Profit (+) / Loss (-) from ordinary activities after tax**	**(67.38)**	**42.92**	**(83.68)**	**120.09**	**56.25**
12	Extraordinary items	-		-		248.68
13	**Profit (+)/ Loss (-) after adjustment of Extra- ordinary items**	**(67.38)**	**42.92**	**(83.68)**	**120.09**	**304.93**
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				3,549.45	3,429.36
16	Earning Per Share Before extra -ordinary items(Rs.)					
	-Basic	**(16.10)**	**10.26**	**(20.00)**	**28.70**	**13.44**
	-Diluted	**(16.10)**	**10.26**	**(20.00)**	**28.70**	**13.44**
17	Earning Per Share After extra -ordinary items(Rs.)					
	-Basic	**(16.10)**	**10.26**	**(20.00)**	**28.70**	**72.87**
	-Diluted	**(16.10)**	**10.26**	**(20.00)**	**28.70**	**72.87**

PART - II

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2026 (AUDITED)	31.12.2025 (UNAUDITED)	31.03.2025 (AUDITED)	31.03.2026 (AUDITED)	31.03.2025 (AUDITED)
A	**PARTICULARS OF SHAREHOLDING**					
1	**Public Shareholding**					
	- Number of Shares	125,218	125,218	125,218	125,218	125,218
	- Percentage of shareholding	29.92	29.92	29.92	29.92	29.92
2	**Promoters and Promoter Group Shareholding**					
	a) Pledged/ Encumbered					
	- 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) Non encumbered					
	- Number of shares	293,248	293,248	293,248	293,248	293,248
	-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 2026
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 YEAR ENDED 31.03.2026

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2026 (AUDITED)	31.12.2025 (UNAUDITED)	31.03.2025 (AUDITED)	31.03.2026 (AUDITED)	31.03.2025 (AUDITED)
1	**SEGMENT REVENUE**					
	Net Sale/Income from each segment					
	a) Rubber Division	2,384.65	2,542.85	2,648.20	9,118.31	9,296.52
	b) Tea Division	647.61	782.46	863.16	3,255.20	3,316.41
	Total	**3,032.26**	**3,325.31**	**3,511.36**	**12,373.51**	**12,612.93**
2	**SEGMENT RESULT**					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber Division	23.44	88.82	19.15	266.94	234.96
	b) Tea Division	(41.55)	(41.39)	(91.20)	(115.98)	(188.99)
	c) Investment Income	(1.62)	3.14	0.80	37.88	49.99
	d) Extraordinary Income	-		-	-	248.68
	Total	**(19.73)**	**50.57**	**(71.25)**	**188.84**	**344.64**
	Less: i) Interest	7.53	7.65	8.86	28.63	36.14
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
	Total	7.53	7.65	8.86	28.63	36.14
	TOTAL PROFIT BEFORE TAX	**(27.26)**	**42.92**	**(80.11)**	**160.21**	**308.50**
3	**CAPITAL EMPLOYED**					
	a) Rubber Division	2,478.90	2,464.98	2,269.00	2,478.90	2,269.00
	b) Tea Division	1,315.45	1,365.59	1,446.19	1,315.45	1,446.19
	Total	**3,794.35**	**3,830.57**	**3,715.19**	**3,794.35**	**3,715.19**

BALANCE SHEET AS AT 31ST MARCH 2026 **(Rs. In Lacs)**

SL. NO.	PARTICULARS	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
I.	**EQUITY AND LIABILITIES**		
	Shareholder's Funds		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,549.45	3,429.36
	Non-Current Liabilities		
	i) Deferred Tax Liabilities	36.98	30.28
	ii) Other Long Term Liabilities	61.51	43.61
	iii) Long-Term Provisions	141.54	200.37
	Current Liabilities		
	i) Short-Term Borrowings	275.53	277.23
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	16.07	9.50
	-Total Outstanding of Creditors other than micro enterprises & small enterprises	214.42	298.43
	iii) Other Current Liabilities	589.05	578.04
	iv) Short-Term Provisions	203.48	196.83
	TOTAL EQUITY & LIABILITIES	**5,129.88**	**5,105.50**
II.	**ASSETS**		
	Non-Current Assets		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,783.42	1,758.35
	(b) Intangible Assets	0.61	0.09
	(c) Capital work in progress	483.95	479.60
	ii) Non Current Investments	580.58	586.78
	iii) Long Term Loans and Advances	330.83	317.47
	iv) Other Non Current Assets	6.51	6.51
	Current Assets		
	i) Current Investments	928.58	907.07
	ii) Inventories	796.10	741.58
	iii) Trade Receivables	94.49	209.51
	iv) Cash and Bank Balances	21.88	14.91
	v) Short - Term Loans and Advances	37.45	20.97
	vi) Other Current Assets	65.48	62.66
	TOTAL ASSETS	**5,129.88**	**5,105.50**

NOTE:

1. The above Results were reviewed by Audit Committee and approved by Board of Directors at their Meeting held on Tuesday 9th June 2026
2. The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
3. The Government of India has notified Four new labour Codes w.e.f 21st November 2025, pursuant to which the company has assessed the impact of New Labour Codes based on the available information and envisage no material incremental liability on this account. However, the company continues to monitor the developments peratining to the above labour codes and will evaluate the impacts if any on the incremental liability of the employee benefit obligations.
4. There were no pending/unresolved complaints of the investor during the period.
5. Cost of material consumed represents cost of green leaf and rubber purchased during the year.
6. Figures for the previous period have been regrouped/rearranged wherever necessary.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

Date: 09th day of June 2026
Place: Kolkata

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DIRECTOR