

PART - II Continued...

SI. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
	b) Non Encumbered						
	- Number of shares	2,93,248	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	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	70.08

SI. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST DECEMBER 2024	
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 31-12-2024

(Rs. In Lacs)

SI. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	2,480.31	2,475.56	1,704.56	6,648.32	4,614.68	6,703.35
	b) Tea Division	898.70	933.62	893.79	2,453.25	2,478.99	3,353.94
	Total	3,379.01	3,409.18	2,598.35	9,101.57	7,093.67	10,057.29
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	62.74	55.57	(16.63)	215.80	51.60	69.28
	b) Tea Division	(69.06)	28.92	(58.98)	(97.78)	(125.42)	(187.86)
	c) Investment Income	0.13	44.69	7.75	49.19	95.42	99.61
	d) Extraordinary Income	(10.61)	259.29	-	248.68	-	-
	Total	(16.80)	388.47	(67.86)	415.89	21.60	(18.97)
	Less:						
	i) Interest	9.49	6.84	12.42	27.28	36.64	48.60
	ii) Other unallocable Expenditure nett off other income					-	-
	Total	9.49	6.84	12.42	27.28	36.64	48.60
	TOTAL PROFIT BEFORE TAX	(26.29)	381.63	(80.28)	388.61	(15.04)	(67.57)
3	CAPITAL EMPLOYED						
	a) Rubber Division	2,059.97	2,309.82	1,987.33	2,059.97	1,987.33	1,966.17
	b) Tea Division	1,428.52	1,488.65	1,499.64	1,428.52	1,499.64	1,449.40
	Total	3,488.49	3,798.47	3,486.97	3,488.49	3,486.97	3,415.57

NOTE:

- The above Results were reviewed by Audit Committee and approved by Board of Directors at their Meeting held on 13th February 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".
- 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 LTD

Date: 13th February 2025

Place: Kolkata

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DIRECTOR