

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 HALF YEAR ENDED 30.09.2021

PART - I

(Rs. In Lacs)

SI. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS						
	a) Net Sales/Income from Operations	1,955.78	1,559.29	1,591.14	3,515.07	2,445.90	6,559.69
	b) Other Operating Income	49.49	51.27	50.50	100.76	83.35	248.13
	Total Income from Operations	2,005.27	1,610.56	1,641.64	3,615.83	2,529.25	6,807.82
2	EXPENSES						
	a) Cost of Materials consumed	1,013.14	933.92	589.83	1,947.06	958.30	3,204.25
	b) Purchase of stock-in-trade	75.15	70.12	93.17	145.28	132.60	295.13
	c) Changes in inventories of finished goods and stock in trade	104.35	(135.99)	76.62	(31.63)	74.87	33.01
	d) Employee benefits expenses	489.39	434.44	466.37	923.82	863.86	1,744.67
	e) Depreciation and amortisation expenses	43.40	44.40	44.00	87.80	89.00	170.63
	f) Other expenses	318.71	337.73	306.51	656.44	513.44	1,289.60
	Total Expenses	2,044.15	1,684.62	1,576.50	3,728.77	2,632.07	6,737.29
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	(38.88)	(74.06)	65.13	(112.94)	(102.83)	70.53
4	Other Income	51.73	65.45	23.47	117.18	27.47	99.57
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	12.86	(8.61)	88.60	4.24	(75.36)	170.10
6	Finance Costs	13.20	10.17	11.01	23.37	23.11	43.76
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(0.34)	(18.79)	77.59	(19.13)	(98.47)	126.34
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from ordinary activities before tax	(0.34)	(18.79)	77.59	(19.13)	(98.47)	126.34
10	Tax expenses	-	-	-	-	-	16.03
11	Profit (+) / Loss (-) from ordinary activities after tax	(0.34)	(18.79)	77.59	(19.13)	(98.47)	110.31
12	Extraordinary items	-	-	-	-	-	1,152.13
13	Profit (+)/ Loss (-) after adjustment of Extra- ordinary items	(0.34)	(18.79)	77.59	(19.13)	(98.47)	1,262.44
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve						3,333.07
16	Earning Per Share Before extra -ordinary items(Rs.)						
	-Basic	(0.08)	(4.49)	18.54	(4.57)	(23.53)	26.36
	-Diluted	(0.08)	(4.49)	18.54	(4.57)	(23.53)	26.36
17	Earning Per Share After extra -ordinary items(Rs.)						
	-Basic	(0.08)	(4.49)	18.54	(4.57)	(23.53)	301.66
	-Diluted	(0.08)	(4.49)	18.54	(4.57)	(23.53)	301.66

PART - II

SI. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1,25,337	1,25,337	1,25,337	1,25,337	1,25,337	1,25,337
	- Percentage of shareholding	29.95	29.95	29.95	29.95	29.95	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	2,93,129	2,93,129	2,93,129	2,93,129	2,93,129	2,93,129
	-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	70.05	70.05	70.05	70.05

SI. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH SEPTEMBER 2021
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 HALF YEAR ENDED 30.09.2021

(Rs. In Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	1,257.18	923.76	766.53	2,180.94	1,064.14	3,802.99
	b) Tea Division	748.09	686.80	875.11	1,434.89	1,465.11	3,004.83
	Total	2,005.27	1,610.56	1,641.64	3,615.83	2,529.25	6,807.82
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	19.88	(21.41)	(18.28)	(1.53)	(147.23)	66.37
	b) Tea Division	(7.03)	12.80	106.88	5.77	71.87	103.74
	c) Extraordinary Income	-	-	-	-	-	1,152.13
	Total	12.86	(8.61)	88.60	4.24	(75.36)	1,322.24
	Less:						
	i) Interest	13.20	10.17	11.01	23.37	23.11	43.76
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-	-
	Total	13.20	10.17	11.01	23.37	23.11	43.76
	TOTAL PROFIT BEFORE TAX	(0.34)	(18.79)	77.59	(19.13)	(98.47)	1,278.48
3	CAPITAL EMPLOYED						
	a) Rubber Division	2,378.98	2,297.28	1,066.68	2,378.98	1,066.68	2,365.79
	b) Tea Division	1,185.16	1,309.65	1,199.77	1,185.16	1,199.77	1,259.96
	Total	3,564.14	3,606.94	2,266.45	3,564.14	2,266.45	3,625.75

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

(Rs. In Lacs)

1.00	SEGMENT REVENUE	AS AT 31ST SEP 2021	AS AT 31ST MAR 2021
I.	EQUITY AND LIABILITIES		
	Shareholder's Funds		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,313.46	3,333.07
	Non-Current Liabilities		
	i) Deferred Tax Liabilities	58.21	58.21
	ii) Other Long Term Liabilities	51.33	48.57
	iii) Long-Term Provisions	157.49	202.26
	Current Liabilities		
	i) Short-Term Borrowings	559.48	335.43
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	9.17	8.04
	-Total Outstanding of Creditors other than micro enterprises & small enterprises	218.09	323.33
	iii) Other Current Liabilities	371.48	375.10
	iv) Short-Term Provisions	301.73	226.10
	TOTAL EQUITY & LIABILITIES	5,082.31	4,951.97
II.	ASSETS		
	Non-Current Assets		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,324.93	1,357.87
	(b) Capital work in progress	419.87	390.02
	(c) Intangible Assets	0.59	0.59
	ii) Non Current Investments	392.94	392.94
	iii) Long Term Loans and Advances	343.18	345.27
	iv) Other Non Current Assets	6.51	6.51
	Current Assets		
	i) Current Investments	1,498.29	1,492.22
	ii) Inventories	578.55	603.26
	iii) Trade Receivables	261.48	201.50
	iv) Cash and Bank Balances	28.98	43.84
	v) Short - Term Loans and Advances	45.71	19.23
	vi) Other Current Assets	181.29	98.72
	TOTAL ASSETS	5,082.31	4,951.97

NOTE:

- The above Results is approved by the Board of Directors at their Meeting held on 10th November 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: 10th November 2021
 Place: Kolkata

 Sd/-
 DIRECTOR