

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LTD

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

CIN U01116KL1919PLC017342

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-09-2025

PART - I

(Rs. In Lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS						
	a) Net Sales/Income from Operations	3,067.63	2,636.51	3,329.63	5,704.14	5,409.60	12,145.31
	b) Other Operating Income	132.35	179.45	79.35	311.80	312.46	467.62
	Total Income from Operations	3,199.98	2,815.96	3,408.98	6,015.94	5,722.06	12,612.93
2	EXPENSES						
	a) Cost of Materials consumed	1,893.58	1,590.40	2,255.97	3,483.98	3,473.57	8,104.94
	b) Purchase of stock-in-trade	194.60	107.05	169.06	301.65	234.99	484.63
	c) Changes in inventories of finished goods & stock in trade	(45.59)	129.21	(179.39)	83.62	(83.21)	(83.63)
	d) Employee benefits expenses	554.04	468.41	534.81	1,022.45	1,012.18	1,883.44
	e) Depreciation and amortisation expenses	47.50	48.00	40.50	95.50	81.00	206.79
	(f) Other expenses	484.83	429.87	511.13	914.70	887.08	1,992.87
	Total Expenses	3,128.96	2,772.94	3,332.08	5,901.90	5,605.61	12,589.04
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	71.02	43.02	76.90	114.04	116.45	23.89
4	Other Income	38.11	5.85	52.28	43.96	56.95	72.07
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	109.13	48.87	129.18	158.00	173.40	95.96
6	Finance Costs	6.33	7.12	6.84	13.45	17.79	36.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	102.80	41.75	122.34	144.55	155.61	59.82
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	102.80	41.75	122.34	144.55	155.61	59.82
10	Tax expenses	-	-	-	-	-	3.57
11	Profit / (Loss) from ordinary activities after tax	102.80	41.75	122.34	144.55	155.61	56.25
12	Extraordinary items	-	-	259.29	-	259.29	248.68
13	Profit / (Loss) after adjustment of Extra- ordinary items	102.80	41.75	381.63	144.55	414.90	304.93
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve						3,429.36
16	Earning Per Share Before extra -ordinary items (Rs.)						
	-Basic & Diluted	24.56	9.98	29.23	34.54	37.18	13.44
17	Earning Per Share After extra -ordinary items (Rs.)						
	-Basic & Diluted	24.56	9.98	91.19	34.54	99.14	72.86

PART - II

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	125,218	125,218	125,218	125,218	125,218	125,218
	- Percentage of shareholding	29.92	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	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

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
	b) Non encumbered						
	- Number of shares	293,248	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	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

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH SEPTEMBER 2025
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 30-09-2025

(Rs. In Lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	2,303.30	1,887.51	2,475.36	4,190.81	4,167.51	9,296.52
	b) Tea Division	896.68	928.45	933.62	1,825.13	1,554.55	3,316.41
	Total	3,199.98	2,815.96	3,408.98	6,015.94	5,722.06	12,612.93
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	117.32	37.37	55.57	154.68	153.06	234.96
	b) Tea Division	(39.35)	6.31	28.92	(33.04)	(28.72)	(188.99)
	c) Investment Income	31.16	5.19	44.69	36.36	49.06	49.99
	d) Extraordinary Income	-	-	259.29	-	259.29	248.68
	Total	109.13	48.87	388.47	158.00	432.69	344.64
	Less:						
	i) Interest	6.33	7.12	6.84	13.45	17.79	36.14
	ii) Other unallocable Expenditure nett off other income					-	-
	Total	6.33	7.12	6.84	13.45	17.79	36.14
	TOTAL PROFIT BEFORE TAX	102.80	41.75	381.63	144.55	414.90	308.50
3	CAPITAL EMPLOYED						
	a) Rubber Division	2,378.97	2,316.50	2,309.82	2,378.97	2,309.82	2,269.00
	b) Tea Division	1,405.80	1,440.46	1,488.65	1,405.80	1,488.65	1,446.19
	Total	3,784.77	3,756.96	3,798.47	3,784.77	3,798.47	3,715.19

NOTES:

- The above Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on November 11, 2025.
- 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 LTD

Date: 11th November 2025

Place: Kolkata

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DIRECTOR