

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 ENDED 30TH JUNE 2024

PART - I

(Rs. In Lacs)

| SI. NO. | PARTICULARS | QUARTER ENDED | | | YEAR ENDED |
|---------|--|---------------------------|-------------------------|---------------------------|-------------------------|
| | | 30.06.2024 (UNAUDITED) | 31.03.2024 (AUDITED) | 30.06.2023 (UNAUDITED) | 31.03.2024 (AUDITED) |
| 1 | INCOME FROM OPERATIONS | | | | |
| | a) Net Sales/Income from Operations | 2,079.97 | 2,886.21 | 1,753.76 | 9,653.77 |
| | b) Other Operating Income | 233.41 | 77.41 | 153.16 | 403.52 |
| | Total Income from Operations | 2,313.38 | 2,963.62 | 1,906.92 | 10,057.29 |
| 2 | EXPENSES | | | | |
| | a) Cost of Materials consumed | 1,217.60 | 1,892.66 | 847.54 | 5,752.06 |
| | b) Purchase of stock-in-trade | 65.93 | 123.56 | 42.79 | 392.50 |
| | c) Changes in inventories of finished goods and stock in trade | 96.18 | 46.60 | 111.24 | 33.05 |
| | d) Employee benefits expenses | 477.37 | 432.50 | 487.02 | 1,888.45 |
| | e) Depreciation and amortisation expenses | 40.50 | 58.70 | 41.40 | 182.90 |
| | f) Other expenses | 375.95 | 463.97 | 420.93 | 1,948.65 |
| | Total Expenses | 2,273.53 | 3,017.99 | 1,950.92 | 10,197.61 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items | 39.85 | (54.37) | (44.00) | (140.32) |
| 4 | Other Income | 4.37 | 13.80 | 23.36 | 121.35 |
| 5 | Profit / (Loss) from ordinary operations before finance costs and exceptional items | 44.22 | (40.57) | (20.64) | (18.97) |
| 6 | Finance Costs | 10.95 | 11.96 | 13.05 | 48.60 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items | 33.27 | (52.53) | (33.69) | (67.57) |
| 8 | Exceptional Items | - | - | - | - |
| 9 | Profit (+) / Loss (-) from ordinary activities before tax | 33.27 | (52.53) | (33.69) | (67.57) |
| 10 | Tax expenses | - | (9.21) | - | (9.21) |
| 11 | Profit (+) / Loss (-) from ordinary activities after tax | 33.27 | (43.32) | (33.69) | (58.36) |
| 12 | Extraordinary items | - | - | - | - |
| 13 | Profit (+)/ Loss (-) after adjustment of Extra- ordinary items | 33.27 | (43.32) | (33.69) | (58.36) |
| 14 | Paid up Equity Share capital | 41.85 | 41.85 | 41.85 | 41.85 |
| 15 | Reserve excluding Revaluation Reserve | | | | 3,124.44 |
| 16 | Earning Per Share Before extra -ordinary items(Rs.) | | | | |
| | -Basic | 7.95 | (10.35) | (8.05) | (13.95) |
| | -Diluted | 7.95 | (10.35) | (8.05) | (13.95) |
| 17 | Earning Per Share After extra -ordinary items(Rs.) | | | | |
| | -Basic | 7.95 | (10.35) | (8.05) | (13.95) |
| | -Diluted | 7.95 | (10.35) | (8.05) | (13.95) |

PART - II

| SI. NO. | PARTICULARS | QUARTER ENDED | | | YEAR ENDED |
|----------|---|---------------------------|-------------------------|---------------------------|-------------------------|
| | | 30.06.2024 (UNAUDITED) | 31.03.2024 (AUDITED) | 30.06.2023 (UNAUDITED) | 31.03.2024 (AUDITED) |
| A | PARTICULARS OF SHAREHOLDING | | | | |
| 1 | Public Shareholding | | | | |
| | - Number of Shares | 1,25,218 | 1,25,218 | 1,25,233 | 1,25,218 |
| | - Percentage of shareholding | 29.92 | 29.92 | 29.93 | 29.92 |
| 2 | Promoters and Promoter Group Shareholding | | | | |
| | a) Pledged/ Encumbered | | | | |
| | - Number of shares | Nil | Nil | Nil | Nil |
| | -Percentage of shares (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil |
| | -Percentage of shares (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil |
| | b) Non encumbered | | | | |
| | - Number of shares | 2,93,248 | 2,93,248 | 2,93,233 | 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 |
| | -Percentage of shares (as a % of the total share capital of the company) | 70.08 | 70.08 | 70.07 | 70.08 |

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CIN U01116KL1919PLC017342

| Sl. No. | PARTICULARS | FOR THE QUARTER ENDED 30TH JUNE 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 ENDED 30TH JUNE 2024

| SL. NO. | PARTICULARS | QUARTER ENDED | | | YEAR ENDED |
|----------|---|---------------------------|-------------------------|---------------------------|-------------------------|
| | | 30.06.2024 (UNAUDITED) | 31.03.2024 (AUDITED) | 30.06.2023 (UNAUDITED) | 31.03.2024 (AUDITED) |
| 1 | SEGMENT REVENUE | | | | |
| | Net Sale/Income from each segment | | | | |
| | a) Rubber Division | 1,692.45 | 2,088.67 | 1,144.05 | 6,703.35 |
| | b) Tea Division | 620.93 | 874.95 | 762.87 | 3,353.94 |
| | Total | 2,313.38 | 2,963.62 | 1,906.92 | 10,057.29 |
| 2 | SEGMENT RESULT | | | | |
| | Profit/(Loss) before tax and interest from each segment | | | | |
| | a) Rubber Division | 97.49 | 17.69 | (20.04) | 69.28 |
| | b) Tea Division | (57.64) | (62.44) | (23.95) | (187.86) |
| | c) Investment Income | 4.37 | 4.18 | 23.35 | 99.61 |
| | Total | 44.22 | (40.57) | (20.64) | (18.97) |
| | Less: | | | | |
| | i) Interest | 10.95 | 11.96 | 13.05 | 48.60 |
| | ii) Other unallocable Expenditure nett off other income | - | - | - | - |
| | Total | 10.95 | 11.96 | 13.05 | 48.60 |
| | TOTAL PROFIT BEFORE TAX | 33.27 | (52.53) | (33.69) | (67.57) |
| 3 | CAPITAL EMPLOYED | | | | |
| | a) Rubber Division | 2,042.07 | 1,966.17 | 1,901.46 | 1,966.17 |
| | b) Tea Division | 1,406.77 | 1,449.40 | 1,547.29 | 1,449.40 |
| | Total | 3,448.84 | 3,415.57 | 3,448.75 | 3,415.57 |

NOTE:

- 1 The above Results is subject to approval by the Board of Directors at their Meeting held on Tuesday 6th August 2024
- 2 The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- 3 There were no pending/unresolved complaints of the investor during the period.
- 4 Cost of material consumed represents cost of green leaf and rubber purchased during the year.
- 5 Figures for the previous period have been regrouped/rearranged wherever necessary.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

Date: 6th day of August 2024
Place: Kolkata

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DIRECTOR