

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

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

CIN U01116KL1919PLC017342

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2026

PART - I

(Rs. In Lacs)

Sl. NO	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2026 (UNAUDITED)	31.03.2026 (AUDITED)	30.06.2025 (UNAUDITED)	31.03.2026 (AUDITED)
1	INCOME FROM OPERATIONS				
	a) Net Sales/Income from Operations	2,193.39	2,888.68	2,636.51	11,772.85
	b) Other Operating Income	286.50	143.58	179.45	600.66
	Total Income from Operations	2,479.89	3,032.26	2,815.96	12,373.51
2	EXPENSES				
	a) Cost of Materials consumed	1,265.44	2,074.50	1,590.40	7,672.03
	b) Purchase of stock-in-trade	74.94	76.88	107.05	507.40
	c) Changes in inventories of finished goods and stock in trade	82.78	(24.09)	129.21	(5.36)
	d) Employee benefits expenses	496.63	367.49	468.41	1,940.41
	e) Depreciation and amortisation expenses	53.80	76.09	48.00	224.09
	(f) Other expenses	441.97	499.58	429.87	1,913.61
	Total Expenses	2,415.56	3,070.45	2,772.94	12,252.18
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	64.33	(38.19)	43.02	121.33
4	Other Income	5.09	18.46	5.85	67.51
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	69.42	(19.73)	48.87	188.84
6	Finance Costs	6.86	7.53	7.12	28.63
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	62.56	(27.26)	41.75	160.21
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	62.56	(27.26)	41.75	160.21
10	Tax expenses	-	40.12	-	40.12
11	Profit / (Loss) from ordinary activities after tax	62.56	(67.38)	41.75	120.09
12	Extraordinary items	-	-	-	-
13	Profit / (Loss) after adjustment of Extraordinary items	62.56	(67.38)	41.75	120.09
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				3,549.45
16	Earning per share before extraordinary items (Rs.)				
	-Basic	14.95	(16.10)	9.98	28.70
	-Diluted	14.95	(16.10)	9.98	28.70
17	Earning per share after extraordinary items (Rs.)				
	-Basic	14.95	(16.10)	9.98	28.70
	-Diluted	14.95	(16.10)	9.98	28.70

PART - II

Sl. NO	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2026 (UNAUDITED)	31.03.2026 (AUDITED)	30.06.2025 (UNAUDITED)	31.03.2026 (AUDITED)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	125,218	125,218	125,218	125,218
	- Percentage of shareholding	29.92	29.92	29.92	29.92
2	Promoters and Promoter Group Shareholding				
	a) Pledged/ Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares	Nil	Nil	Nil	Nil
	(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

Sl. No	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2026 (UNAUDITED)	31.03.2026 (AUDITED)	30.06.2025 (UNAUDITED)	31.03.2026 (AUDITED)
	b) Non encumbered				
	- Number of shares	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
	-Percentage of shares (as a % of the total share capital of the company)	70.08	70.08	70.08	70.08

Sl. No	PARTICULARS	FOR THE QUARTER ENDED 30TH JUNE 2026
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	----
	Received During the Quarter	----
	Remaining Unsolved at the end of the Quarter	----

SEGMENTWISE REVENUE, RESULT AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE 2026

SL. NO	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2026 (UNAUDITED)	31.03.2026 (AUDITED)	30.06.2025 (UNAUDITED)	31.03.2026 (AUDITED)
1	SEGMENT REVENUE				
	Net Sale/Income from each segment				
	a) Rubber Division	1,707.36	2,384.65	1,887.51	9,118.31
	b) Tea Division	772.53	647.61	928.45	3,255.20
	Total	2,479.89	3,032.26	2,815.96	12,373.51
2	SEGMENT RESULT				
	Profit/(Loss) before tax and interest from each segment				
	a) Rubber Division	109.46	23.44	37.37	266.94
	b) Tea Division	(43.90)	(41.55)	6.31	(115.98)
	c) Investment Income	3.86	(1.62)	5.19	37.88
	Total	69.42	(19.73)	48.87	188.84
	Less:				
	i) Interest	6.86	7.53	7.12	28.63
	ii) Other unallocable Expenditure nett off other income	-	-	-	-
	Total	6.86	7.53	7.12	28.63
	TOTAL PROFIT BEFORE TAX	62.56	(27.26)	41.75	160.21
3	CAPITAL EMPLOYED				
	a) Rubber Division	2,582.83	2,478.90	2,316.50	2,478.90
	b) Tea Division	1,259.10	1,315.45	1,440.46	1,315.45
	Total	3,841.94	3,794.35	3,756.96	3,794.35

NOTE:

- The above Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on Thursday 13th August 2026
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- There were no pending/unresolved complaints of the investor during the period.
- 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: 13th day of August 2026
Place: Kolkata

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DIRECTOR