

**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 NINE MONTHS ENDED 31.12.2022**

PART - I		(Rs. In Lacs)					
Sl. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	<b>INCOME FROM OPERATIONS</b>						
	a) Net Sales/Income from Operations	1,449.51	1,455.07	1,909.68	5,032.99	5,424.75	7,766.58
	b) Other Operating Income	50.56	38.84	75.47	274.93	176.23	246.69
	<b>Total Income from Operations</b>	<b>1,500.06</b>	<b>1,493.91</b>	<b>1,985.15</b>	<b>5,307.91</b>	<b>5,600.98</b>	<b>8,013.27</b>
2	<b>EXPENSES</b>						
	a) Cost of Materials consumed	659.29	732.77	1,088.45	2,391.94	3,035.52	4,724.35
	b) Purchase of stock-in-trade	85.41	86.77	78.57	288.38	223.84	257.77
	c) Changes in inventories of finished goods and stock in trade	8.09	17.01	24.99	227.35	56.62	(231.89)
	d) Employee benefits expenses	437.16	362.65	503.61	1,279.22	1,427.44	1,769.80
	e) Depreciation and amortisation expenses	38.10	38.10	37.20	114.30	125.00	164.87
	f) Other expenses	357.84	376.23	296.41	1,145.45	952.84	1,453.19
	<b>Total Expenses</b>	<b>1,585.89</b>	<b>1,579.51</b>	<b>1,979.25</b>	<b>5,446.64</b>	<b>5,708.01</b>	<b>8,138.09</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	<b>85.83</b>	<b>85.60</b>	<b>5.91</b>	<b>138.73</b>	<b>107.03</b>	<b>(124.82)</b>
4	Other Income	33.39	50.60	25.33	89.48	142.51	157.89
5	<b>Profit / (Loss) from ordinary operations before finance costs and exceptional items</b>	<b>52.43</b>	<b>35.00</b>	<b>31.24</b>	<b>49.24</b>	<b>35.48</b>	<b>33.07</b>
6	Finance Costs	12.47	13.63	10.84	38.35	34.21	45.15
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>64.90</b>	<b>48.63</b>	<b>20.40</b>	<b>87.59</b>	<b>1.27</b>	<b>(12.08)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit (+) / Loss (-) from ordinary activities before tax</b>	<b>64.90</b>	<b>48.63</b>	<b>20.40</b>	<b>87.59</b>	<b>1.27</b>	<b>(12.08)</b>
10	Tax expenses	-	-	-	-	-	4.07
11	<b>Profit (+) / Loss (-) from ordinary activities after tax</b>	<b>64.90</b>	<b>48.63</b>	<b>20.40</b>	<b>87.59</b>	<b>1.27</b>	<b>(16.15)</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Profit (+)/ Loss (-) after adjustment of Extra- ordinary items</b>	<b>(64.90)</b>	<b>(48.63)</b>	<b>20.40</b>	<b>(87.59)</b>	<b>1.27</b>	<b>(16.15)</b>
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve						3,308.57
16	Earning Per Share Before extra -ordinary items(Rs.)						
	-Basic	(15.51)	(11.62)	4.87	(20.93)	0.30	(3.86)
	-Diluted	(15.51)	(11.62)	4.87	(20.93)	0.30	(3.86)
17	Earning Per Share After extra -ordinary items(Rs.)						
	-Basic	(15.51)	(11.62)	4.87	(20.93)	0.30	(3.86)
	-Diluted	(15.51)	(11.62)	4.87	(20.93)	0.30	(3.86)

PART - II							
Sl. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	- Number of Shares	125,233	125,233	125,337	125,233	125,337	125,337
	- Percentage of shareholding	29.93	29.93	29.95	29.93	29.95	29.95
2	<b>Promoters and Promoter Group Shareholding</b>						
	<b>a) Pledged/ Encumbered</b>						
	- 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>b) Non encumbered</b>						
	- Number of shares	293,233	293,233	293,129	293,233.00	293,129	293,129
	-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)	70.07	70.07	70.05	70.07	70.05	70.05

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST DECEMBER 2022	
<b>B</b>	<b>INVESTOR COMPLAINTS</b>		
	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 31.12.2022**

(Rs. In Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>1</b>	<b>SEGMENT REVENUE</b>						
	Net Sale/Income from each segment						
	a) Rubber Division	750.83	859.35	1,376.74	3,157.59	3,557.68	5,369.10
	b) Tea Division	749.24	634.55	608.41	2,150.32	2,043.31	2,644.17
	Total	<b>1,500.07</b>	<b>1,493.90</b>	<b>1,985.15</b>	<b>5,307.91</b>	<b>5,600.98</b>	<b>8,013.27</b>
<b>2</b>	<b>SEGMENT RESULT</b>						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	- 16.13	- 63.65	62.50	- 44.61	- 48.00	- 78.13
	b) Tea Division	- 55.16	- 20.62	- 54.54	- 75.91	- 48.77	- 37.93
	c) Investment Income	18.85	49.27	23.28	71.27	132.25	149.13
	d) Extraordinary Income	-	-	-	-	-	-
	Total	- <b>52.43</b>	- <b>35.00</b>	<b>31.24</b>	- <b>49.24</b>	<b>35.48</b>	<b>33.07</b>
	Less:						
	i) Interest	12.47	13.63	10.84	38.35	34.21	45.15
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-	-
	Total	12.47	13.63	10.84	38.35	34.21	45.15
	<b>TOTAL PROFIT BEFORE TAX</b>	- <b>64.90</b>	- <b>48.63</b>	<b>20.40</b>	- <b>87.59</b>	<b>1.27</b>	- <b>12.08</b>
<b>3</b>	<b>CAPITAL EMPLOYED</b>						
	a) Rubber Division	2,161.36	2,317.80	2,392.72	2,161.36	2,392.72	2,360.84
	b) Tea Division	1,204.50	1,238.49	1,182.78	1,204.50	1,182.78	1,262.57
	Total	<b>3,365.86</b>	<b>3,556.29</b>	<b>3,575.50</b>	<b>3,365.86</b>	<b>3,575.50</b>	<b>3,623.41</b>

**NOTE:**

- 1 The above Results is approved by the Board of Directors at their Meeting to be held on 14th February 2023
- 2 The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- 3 Provision for Current Tax and Deferred Tax, if any, will be made at year end.
- 4 There were no pending/unresolved complaints of the investor during the period.
- 5 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.
- 6 Cost of material consumed represents cost of green leaf and rubber purchased during the year.
- 7 Figures for the previous period have been regrouped/rearranged wherever necessary.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

 Date: 14th February 2023  
 Place: Didwana, Rajasthan.

 Sd/-  
 DIRECTOR