

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 YEARLY ENDED 30.09.2020

PART - I		(Rs. In Lacs)					
Sl. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS						
	a) Net Sales/Income from Operations	1,591.14	854.76	1,146.43	2,445.90	2,094.28	4,553.48
	b) Other Operating Income	50.50	32.85	60.45	83.35	180.88	268.31
	Total Income from Operations	1,641.64	887.61	1,206.88	2,529.25	2,275.16	4,821.79
2	EXPENSES						
	a) Cost of Materials consumed	589.83	368.47	434.50	958.30	739.94	1,863.00
	b) Purchase of stock-in-trade	93.17	39.43	50.00	132.60	118.27	197.60
	c) Changes in inventories of finished goods and stock in trade	76.62	(1.75)	26.30	74.87	101.55	(97.45)
	d) Employee benefits expenses	466.37	397.49	443.77	863.86	885.98	1,752.21
	e) Depreciation and amortisation expenses	44.00	45.00	47.25	89.00	97.50	163.95
	(f) Other expenses	306.51	206.93	231.44	513.44	462.57	1,173.06
	Total Expenses	1,576.50	1,055.57	1,233.25	2,632.07	2,405.82	5,052.38
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	65.13	(167.96)	(26.38)	(102.83)	(130.66)	(230.59)
4	Other Income	23.47	4.00	30.69	27.47	45.26	99.89
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	88.60	(163.96)	4.31	(75.36)	(85.40)	(130.69)
6	Finance Costs	11.01	12.10	14.34	23.11	27.03	55.99
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	77.59	(176.06)	(10.03)	(98.47)	(112.43)	(186.68)
8	Exceptional Items	-	-	-	-	-	(154.06)
9	Profit (+) / Loss (-) from ordinary activities before tax	77.59	(176.06)	(10.03)	(98.47)	(112.43)	(340.75)
10	Tax expenses	-	-	-	-	-	(1.25)
11	Profit (+) / Loss (-) from ordinary activities after tax	77.59	(176.06)	(10.03)	(98.47)	(112.43)	(339.49)
12	Extraordinary items	-	-	-	-	-	55.90
13	Profit (+)/ Loss (-) after adjustment of Extra- ordinary items	77.59	(176.06)	(10.03)	(98.47)	(112.43)	(283.60)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve						2,077.89
16	Earning Per Share Before extra -ordinary items(Rs.)						
	-Basic	18.54	(42.07)	(2.40)	(23.53)	(26.87)	(81.12)
	-Diluted	18.54	(42.07)	(2.40)	(23.53)	(26.87)	(81.12)
17	Earning Per Share After extra -ordinary items(Rs.)						
	-Basic	18.54	(42.07)	(2.40)	(23.53)	(26.87)	(67.77)
	-Diluted	18.54	(42.07)	(2.40)	(23.53)	(26.87)	(67.77)

PART - II							
Sl. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1,25,337	1,25,337	1,27,702	1,25,337	1,27,702	1,25,337
	- Percentage of shareholding	29.95	29.95	30.52	29.95	30.52	29.95
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares	Nil	Nil	Nil	Nil	Nil	Nil
	(as a % of the total shareholding of promoter and promoter group)						
	-Percentage of shares	Nil	Nil	Nil	Nil	Nil	Nil
	(as a % of the total share capital of the company)						
	b) Non encumbered						
	- Number of shares	2,93,129	2,93,129	2,90,764	2,93,129	2,90,764	2,93,129
	-Percentage of shares	100.00	100.00	100.00	100.00	100.00	100.00
	(as a % of the total shareholding of Promoter and promoter group)						
	-Percentage of shares	70.05	70.05	69.48	70.05	69.48	70.05
	(as a % of the total share capital of the company)						
Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH SEPTEMBER 2020					
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 YEARLY ENDED 30.09.2020

(Rs. In Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	766.53	297.61	605.46	1,064.14	1,101.37	2,652.00
	b) Tea Division	875.11	590.00	601.42	1,465.11	1,173.79	2,169.79
	Total	1,641.64	887.61	1,206.88	2,529.25	2,275.16	4,821.79
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	(18.28)	(128.95)	47.77	(147.23)	(2.63)	(105.30)
	b) Tea Division	106.88	(35.01)	(43.45)	71.87	(82.77)	(123.56)
	Total	88.60	(163.96)	4.31	(75.36)	(85.40)	(228.86)
	Less:						
	i) Interest	11.01	12.10	14.34	23.11	27.03	55.99
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-	-
	Total	11.01	12.10	14.34	23.11	27.03	55.99
	TOTAL PROFIT BEFORE TAX	77.59	(176.06)	(10.03)	(98.47)	(112.43)	(284.85)
3	CAPITAL EMPLOYED						
	a) Rubber Division	1,066.68	1,032.55	1,277.27	1,066.68	1,277.27	1,160.33
	b) Tea Division	1,199.77	1,138.68	1,193.98	1,199.77	1,193.98	1,186.96
	Total	2,266.45	2,171.23	2,471.25	2,266.45	2,471.25	2,347.29

BALANCE SHEET AS AT 30TH SEPTEMBER 2020

(Rs. In Lacs)

SL. NO.	PARTICULARS	AS AT 31ST SEPTEMBER 2020	AS AT 31ST MARCH 2020
I.	EQUITY AND LIABILITIES		
	Shareholder's Funds		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	1,976.12	2,077.89
	Non-Current Liabilities		
	i) Deferred Tax Liabilities	42.19	42.19
	ii) Other Long Term Liabilities	43.20	37.19
	iii) Long-Term Provisions	163.09	190.37
	Current Liabilities		
	i) Short-Term Borrowings	414.77	512.26
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	14.39	10.55
	-Total Outstanding of Creditors other than micro enterprises & small enterprises	328.23	265.19
	iii) Other Current Liabilities	457.10	396.69
	iv) Short-Term Provisions	349.24	235.24
	TOTAL EQUITY & LIABILITIES	3,830.18	3,809.41
II.	ASSETS		
	Non-Current Assets		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,348.40	1,353.88
	(b) Capital work in progress	414.32	445.58
	(c) Intangible Assets	1.61	1.61
	ii) Non Current Investments	297.40	297.40
	iii) Long Term Loans and Advances	323.84	322.52
	iv) Other Non Current Assets	6.51	6.51
	Current Assets		
	i) Current Investments	474.06	463.58
	ii) Inventories	439.72	574.45
	iii) Trade Receivables	316.28	150.02
	iv) Cash and Bank Balances	28.50	42.28
	v) Short - Term Loans and Advances	86.82	65.57
	vi) Other Current Assets	92.71	86.00
	TOTAL ASSETS	3,830.18	3,809.41

NOTE:

- The above Results is subject to approval by the Board of Directors at their Meeting held on Friday 13th November 2020
- 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: 13th November 2020
 Place: Kolkata

DIRECTOR