

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 YEAR ENDED 30.09.2022

PART - I

(Rs. In Lacs)

Sl. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS						
	a) Net Sales/Income from Operations	1,455.07	2,128.41	1,955.78	3,583.48	3,515.07	7,766.58
	b) Other Operating Income	38.84	185.53	49.49	224.37	100.76	246.69
	Total Income from Operations	1,493.91	2,313.94	2,005.27	3,807.85	3,615.83	8,013.27
2	EXPENSES						
	a) Cost of Materials consumed	732.77	999.88	1,013.14	1,732.65	1,947.06	4,724.35
	b) Purchase of stock-in-trade	86.77	116.20	75.15	202.97	145.28	257.77
	c) Changes in inventories of finished goods and stock in trade	(17.01)	236.27	104.35	219.26	(31.63)	(231.89)
	d) Employee benefits expenses	362.65	479.41	489.39	842.06	923.82	1,769.80
	e) Depreciation and amortisation expenses	38.10	38.10	43.40	76.20	87.80	164.87
	(f) Other expenses	376.23	411.38	318.71	787.61	656.44	1,453.19
	Total Expenses	1,579.51	2,281.24	2,044.15	3,860.75	3,728.77	8,138.09
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	(85.60)	32.70	(38.88)	(52.90)	(112.95)	(124.82)
4	Other Income	50.60	5.49	51.73	56.09	117.18	157.89
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	(35.00)	38.19	12.86	3.19	4.23	33.07
6	Finance Costs	13.63	12.25	13.20	25.88	23.37	45.15
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(48.63)	25.94	(0.34)	(22.69)	(19.14)	(12.08)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from ordinary activities before tax	(48.63)	25.94	(0.34)	(22.69)	(19.14)	(12.08)
10	Tax expenses	-	-	-	-	-	4.07
11	Profit (+) / Loss (-) from ordinary activities after tax	(48.63)	25.94	(0.34)	(22.69)	(19.14)	(16.15)
12	Extraordinary items	-	-	-	-	-	-
13	Profit (+) / Loss (-) after adjustment of Extra- ordinary items	(48.63)	25.94	(0.34)	(22.69)	(19.14)	(16.15)
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	(11.62)	6.20	(0.08)	(5.42)	(4.57)	(3.86)
	-Diluted	(11.62)	6.20	(0.08)	(5.42)	(4.57)	(3.86)
17	Earning Per Share After extra -ordinary items(Rs.)						
	-Basic	(11.62)	6.20	(0.08)	(5.42)	(4.57)	(3.86)
	-Diluted	(11.62)	6.20	(0.08)	(5.42)	(4.57)	(3.86)

PART - II

Sl. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	125,233	125,337	125,337	125,233	125,337	125,337
	- Percentage of shareholding	29.93	29.95	29.95	29.93	29.95	29.95
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
	b) Non encumbered						
	- Number of shares	293,233	293,129	293,129	293,233	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	70.05	70.05	70.07	70.05	70.05

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH SEPTEMBER 2022
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 30.09.2022

(Rs. In Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	859.35	1,547.41	1,257.18	2,406.76	2,180.94	5,371.04
	b) Tea Division	634.55	766.53	748.09	1,401.08	1,434.89	2,644.17
	Total	1,493.90	2,313.94	2,005.27	3,807.84	3,615.83	8,015.21
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	(63.65)	35.17	19.88	(28.48)	(113.12)	(78.13)
	b) Tea Division	(20.62)	(0.13)	(7.03)	(20.75)	5.77	(37.93)
	C) Investment Income	49.27	3.15	51.59	52.42	117.04	149.13
	c) Extraordinary Income	-	-	-	-	-	-
	Total	(35.00)	38.19	64.45	3.19	9.69	33.07
	Less:						
	i) Interest	13.63	12.25	13.20	25.88	23.37	45.15
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-	-
	Total	13.63	12.25	13.20	25.88	23.37	45.15
	TOTAL PROFIT BEFORE TAX	(48.63)	25.94	51.25	(22.69)	(13.68)	(12.08)
3	CAPITAL EMPLOYED						
	a) Rubber Division	2,317.80	2,418.33	2,378.98	2,317.80	2,378.98	2,360.84
	b) Tea Division	1,238.49	1,211.02	1,185.16	1,238.49	1,185.16	1,262.57
	Total	3,556.29	3,629.35	3,564.14	3,556.29	3,564.14	3,623.41

BALANCE SHEET AS AT 30TH SEPTEMBER 2022

(Rs. In Lacs)

1.00	SEGMENT REVENUE	AS AT 31ST SEP 2022	AS AT 31ST MAR 2022
I.	EQUITY AND LIABILITIES		
	Shareholder's Funds		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,285.87	3,308.57
	Non-Current Liabilities		
	i) Long Term Borrowings	20.00	20.00
	ii) Deferred Tax Liabilities	62.28	62.28
	iii) Other Long Term Liabilities	52.33	41.61
	iv) Long-Term Provisions	156.23	211.38
	Current Liabilities		
	i) Short-Term Borrowings	464.77	487.26
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	23.85	14.51
	-Total Outstanding of Creditors other than micro enterprises & small enterprises	186.85	329.78
	iii) Other Current Liabilities	442.11	493.21
	iv) Short-Term Provisions	337.31	227.31
	TOTAL EQUITY & LIABILITIES	5,073.46	5,237.76
II.	ASSETS		
	Non-Current Assets		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,362.82	1,390.24
	(b) Capital work in progress	434.12	386.55
	(c) Intangible Assets	0.22	0.22
	ii) Non Current Investments	607.69	639.86
	iii) Long Term Loans and Advances	394.64	351.49
	iv) Other Non Current Assets	6.51	6.51
	Current Assets		
	i) Current Investments	1,240.95	1,246.58
	ii) Inventories	560.00	787.48
	iii) Trade Receivables	189.43	190.35
	iv) Cash and Bank Balances		
	- Cash & Cash Equivalents	80.76	76.96
	- Other Bank Balances	2.63	2.63
	v) Short - Term Loans and Advances	37.50	28.86
	vi) Other Current Assets	156.19	130.03
	TOTAL ASSETS	5,073.46	5,237.76

NOTE:

- The above Results is approved by the Board of Directors at their Meeting held on 14th November 2022
- 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.
- The profitability of rubber Division was adversely affected due to Labour Strike which started from 5th August 2022 and ended on 31st October 2022.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

 Date: 14th November 2022
 Place: Kolkata

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 DIRECTOR