

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LTD
(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 30.09.2023

PART - I

(Rs. In Lacs)

SI. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS						
	a) Net Sales/Income from Operations	2,459.35	1,753.76	1,455.07	4,213.11	3,583.48	6,634.25
	b) Other Operating Income	129.05	153.16	38.84	282.21	224.37	369.84
	Total Income from Operations	2,588.40	1,906.92	1,493.91	4,495.32	3,807.85	7,004.09
2	EXPENSES						
	a) Cost of Materials consumed	1,466.14	847.54	732.77	2,313.68	1,732.65	3,356.85
	b) Purchase of stock-in-trade	106.27	42.79	86.77	149.06	202.97	324.61
	c) Changes in inventories of finished goods and stock in trade	(46.14)	111.24	(17.01)	65.10	219.26	170.56
	d) Employee benefits expenses	447.27	487.02	362.65	934.29	842.06	1,664.21
	e) Depreciation and amortisation expenses	41.40	41.40	38.10	82.80	76.20	165.24
	(f) Other expenses	540.82	420.93	376.23	961.75	787.61	1,541.16
	Total Expenses	2,555.76	1,950.92	1,579.51	4,506.68	3,860.75	7,222.63
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	32.64	(44.00)	(85.60)	(11.36)	(52.90)	(218.55)
4	Other Income	77.46	23.36	50.60	100.82	56.09	123.58
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	110.10	(20.64)	(35.00)	89.46	3.19	(94.97)
6	Finance Costs	11.17	13.05	13.63	24.22	25.88	54.93
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	98.93	(33.69)	(48.63)	65.24	(22.69)	(149.90)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from ordinary activities before tax	98.93	(33.69)	(48.63)	65.24	(22.69)	(149.90)
10	Tax expenses	-	-	-	-	-	(26.37)
11	Profit (+) / Loss (-) from ordinary activities after tax	98.93	(33.69)	(48.63)	65.24	(22.69)	(123.53)
12	Extraordinary items	-	-	-	-	-	-
13	Profit (+)/ Loss (-) after adjustment of Extra- ordinary items	98.93	(33.69)	(48.63)	65.24	(22.69)	(123.53)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve						3,182.80
16	Earning Per Share Before extra -ordinary items(Rs.)						
	-Basic	23.64	(8.05)	(11.62)	15.59	(5.42)	(29.52)
	-Diluted	23.64	(8.05)	(11.62)	15.59	(5.42)	(29.52)
17	Earning Per Share After extra -ordinary items(Rs.)						
	-Basic	23.64	(8.05)	(11.62)	15.59	(5.42)	(29.52)
	-Diluted	23.64	(8.05)	(11.62)	15.59	(5.42)	(29.52)

PART - II

SI. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023 (UNAUDITED)	30.06.2023 (UNAUDITED)	30.09.2022 (UNAUDITED)	30.09.2023 (UNAUDITED)	30.09.2022 (UNAUDITED)	31.03.2023 (AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1,25,233	1,25,233	1,25,233	1,25,233	1,25,233	1,25,233
	- Percentage of shareholding	29.93	29.93	29.93	29.93	29.93	29.93
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	2,93,233	2,93,233	2,93,233	2,93,233	2,93,233	2,93,233
	-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	70.07	70.07	70.07	70.07

SI. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH SEPTEMBER 2023	
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 30.09.2023

(Rs. In Lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	1,766.07	1,144.05	859.36	2,910.12	2,406.77	4,343.27
	b) Tea Division	822.33	762.87	634.55	1,585.20	1,401.08	2,660.82
	Total	2,588.40	1,906.92	1,493.91	4,495.32	3,807.85	7,004.09
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	76.26	(20.04)	(63.65)	56.22	(28.48)	(34.04)
	b) Tea Division	(42.48)	(23.96)	(20.62)	(66.44)	(20.75)	(148.19)
	C) Investment Income	76.32	23.36	49.27	99.68	52.42	87.25
	Total	110.10	(20.64)	(35.00)	89.46	3.19	(94.97)
	Less:						
	i) Interest	11.17	13.05	13.63	24.22	25.88	54.93
	ii) Other unallocable Expenditure nett off other income					-	-
	Total	11.17	13.05	13.63	24.22	25.88	54.93
	TOTAL PROFIT BEFORE TAX	98.93	(33.69)	(48.63)	65.24	(22.69)	(149.90)
3	CAPITAL EMPLOYED						
	a) Rubber Division	2,001.69	1,901.46	2,317.80	2,001.69	2,317.80	2,099.63
	b) Tea Division	1,657.13	1,547.29	1,238.49	1,657.13	1,238.49	1,382.79
	Total	3,658.81	3,448.75	3,556.29	3,658.81	3,556.29	3,482.43

BALANCE SHEET AS AT 30TH SEPTEMBER 2023

(Rs. In Lacs)

Sl. No.	PARTICULARS	AS AT 30TH SEP 2023	AS AT 31ST MAR 2023
I.	EQUITY AND LIABILITIES		
	Shareholder's Funds		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,248.03	3,182.80
	Non-Current Liabilities		
	i) Long Term Borrowings	-	3.33
	ii) Deferred Tax Liabilities	35.92	35.92
	iii) Other Long Term Liabilities	47.94	42.51
	iv) Long-Term Provisions	321.00	211.93
	Current Liabilities		
	i) Short-Term Borrowings	471.86	550.61
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	22.02	16.72
	-Total Outstanding of Creditors other than micro enterprises & small enterprises	347.88	244.97
	iii) Other Current Liabilities	391.39	457.53
	iv) Short-Term Provisions	114.00	184.33
	TOTAL EQUITY & LIABILITIES	5,041.88	4,972.51
II.	ASSETS		
	Non-Current Assets		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,717.02	1,454.71
	(b) Intangible Assets	0.09	0.09
	(c) Capital work in progress	465.54	626.07
	ii) Non Current Investments	562.58	665.08
	iii) Long Term Loans and Advances	360.13	375.28
	iv) Other Non Current Assets	6.51	6.51
	Current Assets		
	i) Current Investments	907.07	972.25
	ii) Inventories	531.37	540.28
	iii) Trade Receivables	309.92	124.59
	iv) Cash and Bank Balances		
	- Cash & Cash Equivalents	10.50	74.01
	- Other Bank Balances	2.22	5.75
	v) Short - Term Loans and Advances	57.31	19.77
	vi) Other Current Assets	111.62	108.11
	TOTAL ASSETS	5,041.88	4,972.51

NOTE:

- The above Results are approved by the Board of Directors at their Meeting to be held on 14th November 2023
- 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 LTD

 Date: 14th November 2023
 Place: Kolkata

 -----SD-----
 DIRECTOR