

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LTD

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

CIN U01116KL1919PLC017342

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-09-2024

PART - I

(Rs. In Lacs)

SI. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS						
	a) Net Sales/Income from Operations	3,329.63	2,079.97	2,459.35	5,409.60	4,213.11	9,653.77
	b) Other Operating Income	79.55	233.41	129.05	312.96	282.21	403.52
	Total Income from Operations	3,409.18	2,313.38	2,588.40	5,722.56	4,495.32	10,057.29
2	EXPENSES						
	a) Cost of Materials consumed	2,255.97	1,217.60	1,466.14	3,473.57	2,313.68	5,752.06
	b) Purchase of stock-in-trade	169.06	65.93	106.27	234.99	149.06	392.50
	c) Changes in inventories of finished goods and stock in trade	(179.39)	96.18	(46.14)	(83.21)	65.10	33.05
	d) Employee benefits expenses	534.81	477.37	447.27	1,012.18	934.29	1,888.45
	e) Depreciation and amortisation expenses	40.50	40.50	41.40	81.00	82.80	182.90
	f) Other expenses	511.13	375.95	540.82	887.08	961.75	1,948.65
	Total Expenses	3,332.08	2,273.53	2,555.76	5,605.61	4,506.68	10,197.61
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	77.10	39.85	32.64	116.95	(11.36)	(140.32)
4	Other Income	52.08	4.37	77.46	56.45	100.82	121.35
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	129.18	44.22	110.10	173.40	89.46	(18.97)
6	Finance Costs	6.84	10.95	11.17	17.79	24.22	48.60
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	122.34	33.27	98.93	155.61	65.24	(67.57)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from ordinary activities before tax	122.34	33.27	98.93	155.61	65.24	(67.57)
10	Tax expenses	-	-	-	-	-	(9.21)
11	Profit (+) / Loss (-) from ordinary activities after tax	122.34	33.27	98.93	155.61	65.24	(58.36)
12	Extraordinary items	259.29	-	-	259.29	-	-
13	Profit (+)/ Loss (-) after adjustment of Extra- ordinary items	381.63	33.27	98.93	414.90	65.24	(58.36)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve						3,124.44
16	Earning Per Share Before extra -ordinary items (Rs.)						
	-Basic & Diluted	29.23	7.95	23.64	37.18	15.59	(13.95)
17	Earning Per Share After extra -ordinary items (Rs.)						
	-Basic & Diluted	91.19	7.95	23.64	99.14	15.59	(13.95)

PART - II

SI. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1,25,218	1,25,218	1,25,233	1,25,218	1,25,233	1,25,218
	- Percentage of shareholding	29.92	29.92	29.93	29.92	29.93	29.92
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	2,93,248	2,93,248	2,93,233	2,93,248	2,93,233	2,93,248
	-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)	70.08	70.08	70.07	70.08	70.07	70.08

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Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH SEPTEMBER 2024
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 30.09.2024**(Rs. In Lacs)**

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	2,475.56	1,692.45	1,766.07	4,168.01	2,910.12	6,703.35
	b) Tea Division	933.62	620.93	822.33	1,554.55	1,585.20	3,353.94
	Total	3,409.18	2,313.38	2,588.40	5,722.56	4,495.32	10,057.29
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	55.57	97.49	85.29	153.06	68.22	69.28
	b) Tea Division	28.92	(57.64)	(42.49)	(28.72)	(66.44)	(187.86)
	c) Investment Income	44.69	4.37	67.30	49.06	87.68	99.61
	d) Extraordinary Income	259.29	-	-	259.29	-	-
	Total	388.47	44.22	110.10	432.69	89.46	(18.97)
	Less:						
	i) Interest	6.84	10.95	11.17	17.79	24.22	48.60
	ii) Other unallocable Expenditure nett off other income					-	-
	Total	6.84	10.95	11.17	17.79	24.22	48.60
	TOTAL PROFIT BEFORE TAX	381.63	33.27	98.93	414.90	65.24	(67.57)
3	CAPITAL EMPLOYED						
	a) Rubber Division	2,309.82	2,042.07	2,001.69	2,309.82	2,001.69	1,966.17
	b) Tea Division	1,488.65	1,406.77	1,657.13	1,488.65	1,657.13	1,449.40
	Total	3,798.47	3,448.84	3,658.81	3,798.47	3,658.81	3,415.57

NOTE:

- The above Results have been reviewed by the Audit Committee and were approved by the Board of Directors of the Company at its meetings held on November 13, 2024.
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- The Company during the period under review has received the final compensation amount of Rs. 210.23 Lacs from M/s. Powergrid Corporation of India Limited which together with the advance amount of Rs. 104.99 Lacs received earlier as per the Court Order OP No. 148/12 dated 29.12.2018 amounts to total Rs. 315.19 Lacs. The Company had already accounted for Rs. 55.90 Lacs (Interest portion) during the financial year 2019-20. The balance compensation amounting to Rs. 259.29 Lacs has been accounted for in current period and shown under the head "Extraordinary Items".
- 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: 13th November 2024

Place: Kolkata

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DIRECTOR