

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 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2021

PART - I		(Rs. In Lacs)				
SI. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2020 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2020 (AUDITED)
1	INCOME FROM OPERATIONS					
	a) Net Sales/Income from Operations	2,064.79	2,049.00	1,130.56	6,559.69	4,553.48
	b) Other Operating Income	91.91	72.87	53.59	248.13	268.25
	Total Income from Operations	2,156.70	2,121.87	1,184.15	6,807.82	4,821.73
2	EXPENSES					
	a) Cost of Materials consumed	1,300.05	945.90	522.27	3,204.25	1,863.00
	b) Purchase of stock-in-trade	63.42	99.11	35.69	295.13	197.60
	c) Changes in inventories of finished goods and stock in trade	(49.32)	7.46	(24.17)	33.01	(97.45)
	d) Employee benefits expenses	377.64	503.17	353.79	1,744.67	1,752.21
	e) Depreciation and amortisation expenses	36.63	45.00	17.70	170.63	163.95
	f) Other expenses	433.49	342.67	394.66	1,289.60	1,173.06
	Total Expenses	2,161.89	1,943.31	1,299.94	6,737.27	5,052.37
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	(5.20)	178.56	(115.79)	70.54	(230.64)
4	Other Income	66.93	5.17	42.37	99.57	99.95
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	61.74	183.73	(73.42)	170.12	(130.69)
6	Finance Costs	10.36	10.29	13.85	43.76	55.99
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	51.37	173.44	(87.27)	126.35	(186.68)
8	Exceptional Items	-	-	(154.07)	-	(154.07)
9	Profit (+) / Loss (-) from ordinary activities before tax	51.37	173.44	(241.34)	126.35	(340.75)
10	Tax expenses	16.03	-	(1.25)	16.03	(1.25)
11	Profit (+) / Loss (-) from ordinary activities after tax	35.35	173.44	(240.09)	110.33	(339.50)
12	Extraordinary items	1,152.13	-	55.90	1,152.13	55.90
13	Profit (+) / Loss (-) after adjustment of Extra- ordinary items	1,187.47	173.44	(184.19)	1,262.45	(283.60)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				3,333.07	2,077.89
16	Earning Per Share Before extra -ordinary items(Rs.)					
	-Basic	8.45	41.44	(57.37)	26.36	(81.12)
	-Diluted	8.45	41.44	(57.37)	26.36	(81.12)
17	Earning Per Share After extra -ordinary items(Rs.)					
	-Basic	283.74	41.44	(44.01)	301.66	(67.77)
	-Diluted	283.74	41.44	(44.01)	301.66	(67.77)

PART - II

SI. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2020 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2020 (AUDITED)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	1,25,337	1,25,337	1,25,337	1,25,337	1,25,337
	- Percentage of shareholding	29.95	29.95	29.95	29.95	29.95
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered					
	- Number of shares	2,93,129	2,93,129	2,93,129	2,93,129	2,93,129
	-Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	70.05	70.05	70.05	70.05	70.05

SI. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST MARCH 2021
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 YEAR ENDED 31.03.2021

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2021 (UNAUDITED)	31.12.2020 (UNAUDITED)	31.03.2020 (UNAUDITED)	31.03.2021 (AUDITED)	31.03.2020 (AUDITED)
1	SEGMENT REVENUE					
	Net Sale/Income from each segment					
	a) Rubber Division	1,434.63	1,304.22	715.03	3,802.99	2,651.94
	b) Tea Division	722.07	817.65	469.12	3,004.83	2,169.79
	Total	2,156.70	2,121.87	1,184.15	6,807.82	4,821.73
2	SEGMENT RESULT					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber Division	46.14	167.45	(215.75)	66.37	(161.20)
	b) Tea Division	15.59	16.28	(11.75)	103.74	(123.56)
	c) Extraordinary Income	1,152.13	-	55.90	1,152.13	55.90
	Total	1,213.86	183.73	(171.60)	1,322.24	(228.86)
	Less:					
	i) Interest	10.36	10.29	13.85	43.76	55.99
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
	Total	10.36	10.29	13.85	43.76	55.99
	TOTAL PROFIT BEFORE TAX	1,203.50	173.44	(185.45)	1,278.48	(284.85)
3	CAPITAL EMPLOYED					
	a) Rubber Division	2,365.79	1,192.32	1,160.33	2,365.79	1,160.33
	b) Tea Division	1,259.96	1,181.52	1,186.96	1,259.96	1,186.96
	Total	3,625.75	2,373.84	2,347.29	3,625.75	2,347.29

BALANCE SHEET AS AT 31ST MARCH 2021
(Rs. In Lacs)

SL. NO.	PARTICULARS	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2020
I.	EQUITY AND LIABILITIES		
	Shareholder's Funds		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,333.07	2,077.89
	Non-Current Liabilities		
	i) Deferred Tax Liabilities	58.21	42.19
	ii) Other Long Term Liabilities	48.57	37.32
	iii) Long-Term Provisions	202.26	190.37
	Current Liabilities		
	i) Short-Term Borrowings	335.43	512.26
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	8.04	10.55
	-Total Outstanding of Creditors other than micro enterprises & small enterprises	323.33	262.33
	iii) Other Current Liabilities	375.10	399.41
	iv) Short-Term Provisions	226.10	235.24
	TOTAL EQUITY & LIABILITIES	4,951.97	3,809.41
II.	ASSETS		
	Non-Current Assets		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,357.87	1,353.88
	(b) Capital work in progress	390.02	445.58
	(c) Intangible Assets	0.59	1.61
	ii) Non Current Investments	392.94	297.40
	iii) Long Term Loans and Advances	345.27	324.07
	iv) Other Non Current Assets	6.51	6.51
	Current Assets		
	i) Current Investments	1,492.22	463.58
	ii) Inventories	603.26	574.45
	iii) Trade Receivables	201.50	150.02
	iv) Cash and Bank Balances		
	- Cash & Cash Equivalents	40.87	42.28
	- Other Bank Balances	2.97	2.97
	v) Short - Term Loans and Advances	19.23	64.88
	vi) Other Current Assets	98.72	82.17
	TOTAL ASSETS	4,951.97	3,809.41

NOTE:

- The above Results is approved by the Board of Directors at their Meeting held on Tuesday 29th June 2021
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- The Company has adopted new Tax Regime from financial year 2020-21, as prescribed under section 115 BAA of Income Tax Act as introduced by the Government of India vide Taxation Laws (Amendments) Act 2019 for domestic companies w.e.f FY 2019-20 (AY 2020-21).
- There were no pending/unresolved complaints of the investor during the period.
- 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: 29th June 2021
 Place: Kolkata

 Sd/
 DIRECTOR