

**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 QUARTER AND YEAR ENDED 31.03.2022**

**PART - I**

(Rs. In Lacs)

SI. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2022 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (UNAUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
1	<b>INCOME FROM OPERATIONS</b>					
	a) Net Sales/Income from Operations	2,341.83	1,909.68	2,064.79	7,766.58	6,559.69
	b) Other Operating Income	70.46	75.47	91.91	246.69	248.13
	<b>Total Income from Operations</b>	<b>2,412.29</b>	<b>1,985.15</b>	<b>2,156.70</b>	<b>8,013.28</b>	<b>6,807.82</b>
2	<b>EXPENSES</b>					
	a) Cost of Materials consumed	1,688.84	1,088.45	1,300.05	4,724.35	3,204.25
	b) Purchase of stock-in-trade	33.93	78.57	63.42	257.77	295.13
	c) Changes in inventories of finished goods and stock in trade	(175.27)	(24.99)	(49.32)	(231.89)	33.01
	d) Employee benefits expenses	342.36	503.61	377.64	1,769.80	1,744.67
	e) Depreciation and amortisation expenses	39.87	37.20	36.63	164.87	170.63
	f) Other expenses	500.35	296.41	433.49	1,453.19	1,289.60
	<b>Total Expenses</b>	<b>2,430.08</b>	<b>1,979.25</b>	<b>2,161.89</b>	<b>8,138.10</b>	<b>6,737.27</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	<b>(17.79)</b>	<b>5.91</b>	<b>(5.20)</b>	<b>(124.82)</b>	<b>70.54</b>
4	Other Income	15.38	25.33	66.93	157.89	99.57
5	<b>Profit / (Loss) from ordinary operations before finance costs and exceptional items</b>	<b>(2.41)</b>	<b>31.24</b>	<b>61.74</b>	<b>33.07</b>	<b>170.12</b>
6	Finance Costs	10.93	10.84	10.36	45.15	43.76
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>(13.35)</b>	<b>20.40</b>	<b>51.37</b>	<b>(12.07)</b>	<b>126.35</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit (+) / Loss (-) from ordinary activities before tax</b>	<b>(13.35)</b>	<b>20.40</b>	<b>51.37</b>	<b>(12.07)</b>	<b>126.35</b>
10	Tax expenses	4.07	-	16.03	4.07	16.03
11	<b>Profit (+) / Loss (-) from ordinary activities after tax</b>	<b>(17.41)</b>	<b>20.40</b>	<b>35.35</b>	<b>(16.14)</b>	<b>110.33</b>
12	Extraordinary items	-	-	1,152.13	-	1,152.13
13	<b>Profit (+)/ Loss (-) after adjustment of Extra- ordinary items</b>	<b>(17.41)</b>	<b>20.40</b>	<b>1,187.47</b>	<b>(16.14)</b>	<b>1,262.45</b>
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				3,308.57	3,333.07
16	Earning Per Share Before extra -ordinary items(Rs.)					
	-Basic	(4.16)	4.88	8.45	(3.86)	26.36
	-Diluted	(4.16)	4.88	8.45	(3.86)	26.36
17	Earning Per Share After extra -ordinary items(Rs.)					
	-Basic	(4.16)	4.88	283.77	(3.86)	301.69
	-Diluted	(4.16)	4.88	283.77	(3.86)	301.69

**PART - II**

SI. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2022 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (UNAUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	125,337	125,337	125,337	125,337	125,337
	- Percentage of shareholding	29.95	29.95	29.95	29.95	29.95
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/ Encumbered</b>					
	- 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>b) Non encumbered</b>					
	- Number of shares	293,129	293,129	293,129	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
	-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 2022
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 31.03.2022**

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2022 (UNAUDITED)	31.12.2021 (UNAUDITED)	31.03.2021 (UNAUDITED)	31.03.2022 (AUDITED)	31.03.2021 (AUDITED)
<b>1</b>	<b>SEGMENT REVENUE</b>					
	Net Sale/Income from each segment					
	a) Rubber Division	1,813.37	1,376.74	1,434.63	5,371.04	3,802.99
	b) Tea Division	600.86	608.41	722.07	2,644.17	3,004.83
	<b>Total</b>	<b>2,414.23</b>	<b>1,985.15</b>	<b>2,156.70</b>	<b>8,015.21</b>	<b>6,807.82</b>
<b>2</b>	<b>SEGMENT RESULT</b>					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber Division	(22.06)	56.48	(15.60)	(78.13)	(11.51)
	b) Tea Division	10.83	(54.54)	15.59	(37.93)	103.74
	d) Investment Income	8.82	29.30	61.74	149.13	77.88
	c) Extraordinary Income	-	-	1,152.13	-	1,152.13
	<b>Total</b>	<b>(2.41)</b>	<b>31.24</b>	<b>1,213.87</b>	<b>33.07</b>	<b>1,322.24</b>
	Less:					
	i) Interest	10.93	10.84	10.36	45.15	43.76
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
	<b>Total</b>	<b>10.93</b>	<b>10.84</b>	<b>10.36</b>	<b>45.15</b>	<b>43.76</b>
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>(13.34)</b>	<b>20.40</b>	<b>1,203.50</b>	<b>(12.07)</b>	<b>1,278.48</b>
<b>3</b>	<b>CAPITAL EMPLOYED</b>					
	a) Rubber Division	2,360.84	2,392.72	2,365.79	2,360.84	2,365.79
	b) Tea Division	1,262.57	1,182.78	1,259.96	1,262.57	1,259.96
	<b>Total</b>	<b>3,623.41</b>	<b>3,575.50</b>	<b>3,625.75</b>	<b>3,623.41</b>	<b>3,625.75</b>

**BALANCE SHEET AS AT 31ST MARCH 2022**

(Rs. In Lacs)

SL. NO.	PARTICULARS	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholder's Funds</b>		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,308.57	3,333.07
	<b>Non-Current Liabilities</b>		
	i) Long Term Borrowings	20.00	30.00
	ii) Deferred Tax Liabilities	62.28	58.21
	iii) Other Long Term Liabilities	41.61	43.61
	iv) Long-Term Provisions	211.38	202.26
	<b>Current Liabilities</b>		
	i) Short-Term Borrowings	487.26	305.43
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	14.51	8.04
	-Total Outstanding of Creditors other than micro enterprises & small enterprises	329.78	328.28
	iii) Other Current Liabilities	493.21	375.10
	iv) Short-Term Provisions	227.31	226.10
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>5,237.76</b>	<b>4,951.97</b>
<b>II.</b>	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,390.24	1,357.87
	(b) Capital work in progress	386.55	390.02
	(c) Intangible Assets	0.22	0.59
	ii) Non Current Investments	639.86	392.94
	iii) Long Term Loans and Advances	351.49	345.27
	iv) Other Non Current Assets	6.51	6.51
	<b>Current Assets</b>		
	i) Current Investments	1,246.58	1,492.22
	ii) Inventories	787.48	603.26
	iii) Trade Receivables	190.35	201.50
	iv) Cash and Bank Balances		
	- Cash & Cash Equivalents	76.96	40.87
	- Other Bank Balances	2.63	2.97
	v) Short - Term Loans and Advances	28.86	19.23
	vi) Other Current Assets	130.03	98.72
	<b>TOTAL ASSETS</b>	<b>5,237.76</b>	<b>4,951.97</b>

**NOTE:**

- The above Results is subject to approval by the Board of Directors at their Meeting held on Thursday 9th June 2022
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- 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: 9th June 2022  
Place: Kolkata

SD/  
DIRECTOR