

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

(FORMERLY KNOWN AS THE THIRUMBADI RUBBER COMPANY LIMITED)

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

CIN:U01116KL1919PLCO17342

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.16

STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED 31.03.16

PART - I

Sl. No.	PARTICULARS	(Rs in Lacs)				
		QUARTER ENDED			FOR THE YEAR ENDED	
		31.03.2016 (UNAUDITED)	31.12.2015 (UNAUDITED)	31.03.2015 (UNAUDITED)	31.03.2016 (AUDITED)	31.03.2015 (AUDITED)
1	a) Net sales/ Income from operation	735.71	703.09	578.37	2,662.59	2,218.06
	b) Other Operating Income	24.47	19.42	40.53	194.41	296.29
	Total Income from operation	760.18	722.51	618.90	2,857.00	2,514.35
2	Expenditure					
	a) Cost of material consumed	195.76	175.10	129.00	644.35	433.49
	b) Purchase of stock-in-trade	13.92	20.68	4.17	39.78	9.72
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	96.11	5.70	119.08	38.84	27.26
	d) Employees Benefits expenses	412.81	386.44	381.28	1,535.14	1,437.61
	e) Depreciation and amortisation expenses	49.28	66.00	93.98	197.28	169.08
	f) Other expenditure	227.14	168.56	158.87	847.76	714.88
	Total Expenses	995.02	822.48	886.38	3,303.14	2,792.04
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	(234.85)	(99.97)	(267.48)	(446.14)	(277.69)
4	Other income	16.98	21.06	23.73	77.40	100.45
5	Profit / (Loss) from Operation before interest and exceptional items.	(217.87)	(78.91)	(243.75)	(368.75)	(177.24)
6	Finance cost	9.04	7.31	7.66	30.89	25.77
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(226.90)	(86.22)	(251.41)	(399.64)	(203.01)
8	Exceptional items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax	(226.90)	(86.22)	(251.41)	(399.64)	(203.01)
10	Tax expenses	(8.77)	-	(6.41)	(8.77)	(6.41)
11	Profit (+)/ Loss (-) from Ordinary Activities After tax	(218.14)	(86.22)	(245.00)	(390.87)	(196.60)
12	Extra ordinary items	-	-	-	-	-
13	Profit (+)/ Loss (-) after adjustment of Extra-ordinary items	(218.14)	(86.22)	(245.00)	(390.87)	(196.60)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve	-	-	-	2,406.84	2,797.71
16	Earning Per Share Before extra -ordinary items(Rs.)					
	- Basic	(52.12)	(20.60)	(58.54)	(93.40)	(46.98)
	- Diluted	(52.12)	(20.60)	(58.54)	(93.40)	(46.98)
17	Earning Per Share After extra -ordinary items(Rs.)					
	- Basic	(52.12)	(20.60)	(58.54)	(93.40)	(46.98)
	- Diluted	(52.12)	(20.60)	(58.54)	(93.40)	(46.98)

Sl. No.	PARTICULARS	(Rs in Lacs)	
		As at 31st March, 2016	As at 31st March, 2015
I.	EQUITY AND LIABILITIES		
	Shareholder's Funds		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	2,406.84	2,797.71
		-	-
	Non-Current Liabilities		
	i) Long Term Borrowings	186.00	66.00
	ii) Deferred Tax Liabilities (Net)	3.67	12.46
	iii) Other Long Term Liabilities	55.26	21.96
	iv) Long-Term Provisions	3.65	3.65
		-	-
	Current Liabilities		
	i) Short-Term Borrowings	177.32	136.07
	ii) Trade Payables	145.26	150.33
	iii) Other Current Liabilities	264.55	143.74
	iv) Short-Term Provisions	203.90	201.80
		-	-
	Total Equity & Liabilities	3,488.29	3,575.56
II.	ASSETS		
	Non-Current Assets		
	i) Fixed Assets		
	(a) Tangible Assets	1,377.62	1,490.10
	(b) Capital work in progress	7.70	7.48
	ii) Non Current Investments	508.46	468.46
	iii) Long Term Loans and Advances	370.83	367.92
	iv) Other Non Current Assets	27.01	23.02
		-	-
	Current Assets		
	i) Current Investments	686.40	742.40
	ii) Inventories	211.95	265.09
	iii) Trade Receivables	181.80	115.50
	iv) Cash and Bank Balances	22.35	44.84
	v) Short - Term Loans and Advances	37.89	17.10
	vi) Other Current Assets	56.29	33.65
		-	-
	Total Assets	3,488.29	3,575.56

PART - II

Sl. No.	PARTICULARS	(Rs in Lacs)				
		QUARTER ENDED			FOR THE YEAR ENDED	
		31.03.2016 (UNAUDITED)	31.12.2015 (UNAUDITED)	31.03.2015 (UNAUDITED)	31.03.2016 (AUDITED)	31.03.2015 (AUDITED)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of shares	154,208	154,243	166,391	154,208	166,391
	-Percentage of Shareholding	36.85	36.86	39.76	36.85	39.76
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	264,258	264,223	252,075	264,258	252,075
	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)	63.15	63.14	60.24	63.15	60.24

Sl. No.	PARTICULARS				
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, RESULTS AND CAPITAL EMPLOYED FOR QUARTER AND YEAR ENDED 31.03.2016

Sl. No.	PARTICULARS	(Rs in Lacs)				
		QUARTER ENDED			FOR THE YEAR ENDED	
		31.03.2016 (UNAUDITED)	31.12.2015 (UNAUDITED)	31.03.2015 (UNAUDITED)	31.03.2016 (AUDITED)	31.03.2015 (AUDITED)
1	Net Sale/Income from each segment					
	a) Rubber	409.84	314.55	345.65	1,405.00	1,298.69
	b) Tea	350.33	407.96	273.24	1,452.00	1,215.66
	Total	760.18	722.51	618.89	2,857.00	2,514.35
2	SEGMENT RESULT					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber	(136.13)	35.75	(73.51)	(70.71)	21.78
	b) Tea	(81.74)	(114.66)	(170.24)	(298.04)	(199.02)
	Total	(217.87)	(78.91)	(243.75)	(368.75)	(177.24)
	Less;					
	i) Interest	9.04	7.31	7.66	30.89	25.77
	ii) Other unallocable expenditure net off other income	-	-	-	-	-
	Total	9.04	7.31	7.66	30.89	25.77
	Total profit before tax	(226.90)	(86.22)	(251.41)	(399.64)	(203.01)
3	CAPITAL EMPLOYED					
	a) Rubber	1,605.44	1,745.59	1,756.19	1,605.44	1,756.19
	b) Tea	1,088.15	1,076.75	1,213.63	1,088.15	1,213.63
	Total	2,693.59	2,822.34	2,969.82	2,693.59	2,969.82

Note:

- The above results were taken on record and approved by the Board of Directors at their meeting held on Saturday the 25th May 2016
- 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.
- 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.