

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

(FORMERLY KNOWN AS THE THIRUMBADI RUBBER COMPANY LIMITED)

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

CIN UO1116KL1919PLCO17342

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2017

PART - I

(Rs. In Lacs)

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS				
	a) Net Sales/Income from Operations (Net of excise duty)	791.09	951.89	612.17	3,232.80
	b) Other Operating Income	155.45	75.06	119.99	302.92
	Total Income from Operations (Net)	946.54	1,026.95	732.16	3,535.72
2	EXPENSES				
	a) Cost of Materials consumed	227.43	353.66	262.61	1,183.98
	b) Purchase of stock-in-trade	4.93	15.19	9.82	78.15
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	7.35	(51.63)	(46.86)	(64.50)
	d) Employee benefits expenses	401.55	280.78	364.78	1,465.24
	e) Depreciation and amortisation expenses	53.15	52.97	48.50	200.70
	(f) Other expenses	246.39	317.11	189.07	850.23
	Total Expenses	940.80	968.08	827.93	3,713.80
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	5.74	58.87	(95.77)	(178.08)
4	Other Income	32.43	12.05	4.87	89.28
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	38.17	70.92	(90.90)	(88.80)
6	Finance Costs	11.70	12.18	12.46	49.97
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	26.47	58.74	(103.36)	(138.77)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	26.47	58.74	(103.36)	(138.77)
10	Tax expenses	-	(10.86)	-	(10.86)
11	Net Profit / (Loss) from ordinary activities after tax	26.47	69.60	(103.36)	(127.91)
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period	26.47	69.60	(103.36)	(127.91)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				2,513.23
16	Earning Per Share Before extra -ordinary items(Rs.)				
	Basic	6.33	16.64	(24.70)	(30.56)
	Diluted	6.33	16.64	(24.70)	(30.56)
17	Earning Per Share After extra -ordinary items(Rs.)				
	Basic	6.33	16.64	(24.70)	(30.56)
	Diluted	6.33	16.64	(24.70)	(30.56)

PART - II

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	1,39,071	1,46,062	1,54,162	1,46,062
	- Percentage of shareholding	33.23	34.90	36.84	34.90
2	Promoters and Promoter Group Shareholding				
	a) Pledged/ Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non encumbered				
	- Number of shares	2,79,395	2,72,404	2,64,304	2,72,404
	-Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	66.77	65.10	63.16	65.10

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH JUNE 2017
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 ENDED 30.06.2017

(Rs. In Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE				
	Net Sale/Income from each segment				
	a) Rubber	475.64	535.05	353.15	1,647.23
	b) Tea	470.91	491.90	379.01	1,888.49
		946.54	1,026.95	732.16	3,535.72
2	SEGMENT RESULT				
	Profit/(Loss) before tax and interest from each segment				
	a) Rubber	(19.58)	47.17	(62.97)	4.27
	b) Tea	57.75	23.75	(27.93)	(93.07)
		38.17	70.92	(90.90)	(88.80)
	Less:				
	i) Interest	11.70	12.18	12.46	49.97
	ii) Other unallocable Expenditure nett off other income	-	-	-	-
	Total	11.70	12.18	12.46	49.97
	Total profit before tax	26.47	58.74	(103.36)	(138.77)
3	CAPITAL EMPLOYED				
	a) Rubber	1,493.16	1,547.47	1,535.43	1,547.47
	b) Tea	1,351.76	1,272.33	1,069.79	1,272.33
	Total	2,844.92	2,819.80	2,605.22	2,819.80

NOTE:

- The above Results were approved by the Board of Directors at their Meeting held on 14th August 2017.
- 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.
- As per th Bipartie agreement, the daily wages of the Tea Division has been revised from Rs. 234.53 per day to Rs. 290 per day w.e.f 30th June 2017
- Figures for the previous period have been regrouped/rearranged wherever necessary.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

Date: 14th August 2017

Place: Kolkata

DIRECTOR