

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

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

CIN:U01116KL1919PLC017342

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ENDED 31.12.2017

PART - I

(Rs in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		FOR THE YEAR ENDED
		31.12.17 Unaudited	30.09.17 Unaudited	31.12.16 Unaudited	31.12.17 Unaudited	31.12.16 Unaudited	31.03.17 Audited
1	INCOME FROM OPERATIONS						
	a)Net sales/ Income from Operation (Net of Excise duty)	1,033.48	1,074.43	821.49	2,899.00	2,280.91	3,232.80
	b)Other Operating Income	40.54	28.28	27.95	224.27	227.86	302.92
	Total Income from operations	1,074.02	1,102.71	849.44	3,123.27	2,508.77	3,535.72
2	EXPENSES						
	a) Cost of material consumed	370.66	317.33	295.78	915.42	830.32	1,183.98
	b) Purchase of stock-in-trade	14.60	97.14	43.04	116.67	62.96	78.15
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(114.34)	24.54	(5.74)	(82.46)	(12.87)	(64.50)
	d) Employees Benefits expenses	436.19	444.15	316.77	1,281.89	1,118.06	1,465.24
	e) Depreciation and amortisation expenses	56.71	49.35	49.00	159.21	147.73	200.70
	f) Other expenses	272.62	216.91	240.29	735.92	599.52	850.23
	Total Expenses	1,036.43	1,149.41	939.14	3,126.65	2,745.72	3,713.80
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	37.58	(46.70)	(89.70)	(3.38)	(236.95)	(178.08)
4	Other Income	4.12	23.21	13.12	59.77	77.23	89.28
5	Profit / (loss) from Operation before Finance Cost and exceptional items.	41.71	(23.49)	(76.58)	56.39	(159.72)	(88.80)
6	Finance cost	11.67	14.03	12.14	37.40	37.79	49.97
7	Profit / (Loss) from ordinary activities after Finance costs but before exceptional items	30.04	(37.52)	(88.72)	19.00	(197.51)	(138.77)
8	Exceptional items						
9	Profit (+) / Loss (-) from Ordinary Activities before tax	30.04	(37.52)	(88.72)	19.00	(197.51)	(138.77)
10	Tax expenses						(10.86)
11	Profit (+) / Loss (-) from Ordinary Activities After tax	30.04	(37.52)	(88.72)	19.00	(197.51)	(127.91)
12	Extra ordinary Items						
13	Profit (+) / Loss (-) after adjustment of Extra-ordinary items	30.04	(37.52)	(88.72)	19.00	(197.51)	(127.91)
14	Paid up Equity Share capital	41.85	41.85	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	7.18	(8.96)	(21.20)	4.54	(47.20)	(30.56)
	- Diluted	7.18	(8.96)	(21.20)	4.54	(47.20)	(30.56)
17	Earning Per Share After extra -ordinary items(Rs.)						
	- Basic	7.18	(8.96)	(21.20)	4.54	(47.20)	(30.56)
	- Diluted	7.18	(8.96)	(21.20)	4.54	(47.20)	(30.56)

PART - II

(Rs in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		FOR THE YEAR ENDED
		31.12.17 Unaudited	30.09.17 Unaudited	31.12.16 Unaudited	31.12.17 Unaudited	31.12.16 Unaudited	31.03.17 Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of shares	1,31,751	1,34,227	1,46,062	1,31,751	1,46,062	1,46,062
	-Percentage of Shareholding	31.48	32.08	34.90	31.48	34.90	34.90
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	2,86,715	2,84,239	2,72,404	2,86,715	2,72,404	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	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	68.52	67.92	65.10	68.52	65.10	65.10

Sl. No.	PARTICULARS	QUARTER ENDED 31ST DECEMBER 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, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2017

(Rs in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		FOR THE YEAR ENDED
		31.12.17 Unaudited	30.09.17 Unaudited	31.12.16 Unaudited	31.12.17 Unaudited	31.12.16 Unaudited	31.03.17 Audited
1	NET SALE/INCOME FROM EACH SEGMENT						
	a) Rubber	579.93	501.91	381.82	1,557.48	1,112.18	1,647.23
	b) Tea	494.09	600.80	467.62	1,565.79	1,396.59	1,888.49
	Total	1,074.02	1,102.71	849.44	3,123.27	2,508.77	3,535.72
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber	86.76	13.32	13.12	80.51	(42.90)	4.27
	b) Tea	(45.05)	(36.81)	(89.70)	(24.12)	(116.82)	(93.07)
	Total	41.71	(23.49)	(76.58)	56.39	(159.72)	(88.80)
	Less:						
	i) Interest	11.67	14.03	12.14	37.40	37.79	49.97
	ii) Other unallocable expenditure net off other income						
	Total	11.67	14.03	12.14	37.40	37.79	49.97
	TOTAL PROFIT BEFORE TAX	30.04	(37.52)	(88.72)	19.00	(197.51)	(138.77)
3	CAPITAL EMPLOYED						
	a) Rubber	1,577.60	1,502.05	1,286.45	1,577.60	1,286.45	1,547.47
	b) Tea	1,248.97	1,285.12	1,180.30	1,248.97	1,180.30	1,272.33
	Total	2,826.56	2,787.17	2,466.75	2,826.56	2,466.75	2,819.80

Note:

- The above results were reviewed by the Board of Directors at their meeting held on Wednesday 14th February 2018
- The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- Provision of Current Tax and Deferred Tax, if any, will be made at the year end.
- 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 LIMITED

Sd/-
DIRECTOR

Date : 14th February 2018
Place: Kolkata