

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

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

CIN:U01116KL1919PLC017342

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ENDED 31.12.2018

PART - I

(Rs in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		FOR THE YEAR ENDED
		31.12.2018	30.09.2018	31.12.21017	31.12.2018	31.12.21017	31.03.2018
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS						
	a)Net sales/ Income from Operation	1,317.14	1,181.61	1,033.48	3,642.01	2,881.02	3,856.53
	b)Other Operating Income	35.09	57.89	40.54	217.21	224.27	270.14
	Total Income from operations	1,352.22	1,239.49	1,074.02	3,859.22	3,105.30	4,126.67
2	EXPENSES						
	a) Cost of material consumed	533.96	498.17	370.66	1,299.26	915.42	1,249.36
	b) Purchase of stock-in-trade	87.41	112.15	14.60	389.85	116.67	152.09
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-100.13	-58.54	-114.34	-153.62	-100.44	-18.28
	d) Employees Benefits expenses	496.52	464.18	436.19	1,406.40	1,281.89	1,703.24
	e) Depreciation and amortisation expenses	42.50	44.33	56.71	134.33	159.21	181.57
	f) Other expenses	280.13	246.06	272.62	792.96	735.92	971.54
	Total Expenses	1,340.38	1,306.35	1,036.43	3,869.19	3,108.68	4,239.52
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	11.84	-66.86	37.58	-9.96	-3.38	-112.85
4	Other Income	4.62	84.22	4.12	122.98	59.77	82.00
5	Profit /(loss)from Operation before Finance Cost and exceptional items.	16.47	17.37	41.71	113.01	56.39	-30.85
6	Finance cost	12.46	12.27	11.67	34.44	37.40	51.99
7	Profit / (Loss) from ordinary activities after Finance costs but before exceptional items	4.00	5.10	30.04	78.58	19.00	-82.84
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax	4.00	5.10	30.04	78.58	19.00	-82.84
10	Tax expenses						47.24
11	Profit (+) / Loss (-) from Ordinary Activities After tax	4.00	5.10	30.04	78.58	19.00	-130.08
12	Prior Period Items	-	-	-	-	-	0.22
13	Extra ordinary Items	-	-	-	-	-	-
14	Profit (+) / Loss (-) after adjustment of Extra- ordinary items	4.00	5.10	30.04	78.58	19.00	-129.86
15	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85	41.85
16	Reserve excluding Revaluation Reserve						2,383.32
17	Earning Per Share Before extra -ordinary items(Rs.)						
	- Basic	0.96	1.22	7.18	18.78	4.54	-31.03
	- Diluted	0.96	1.22	7.18	18.78	4.54	-31.03
18	Earning Per Share After extra -ordinary items(Rs.)						
	- Basic	0.96	1.22	7.18	18.78	4.54	-31.03
	- Diluted	0.96	1.22	7.18	18.78	4.54	-31.03

PART - II

(Rs in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		FOR THE YEAR ENDED
		31.12.2018	30.09.2018	31.12.21017	31.12.2018	31.12.21017	31.03.2018
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of shares	1,27,702	1,27,858	1,31,751	1,27,702	1,31,751	1,29,187
	-Percentage of Shareholding	30.52	30.55	31.48	30.52	31.48	30.87
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	2,90,764	2,90,608	2,86,715	2,90,764	2,86,715	2,89,279
	- 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)	69.48	69.45	68.52	69.48	68.52	69.13

Sl. No.	PARTICULARS	QUARTER ENDED 31ST DECEMBER 2018
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 31.12.2018

(Rs in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		FOR THE YEAR ENDED
		31.12.2018 (UNAUDITED)	30.09.2018 (UNAUDITED)	31.12.21017 (UNAUDITED)	31.12.2018 (UNAUDITED)	31.12.21017 (UNAUDITED)	31.03.2018 (AUDITED)
	SEGMENT REVENUE						
1	Net Sale/Income from each segment						
	a) Rubber Division	775.90	574.43	579.93	1,825.82	1,557.48	2,055.83
	b) Tea Division	576.32	665.07	494.09	2,033.40	1,547.81	2,070.84
	Total	1,352.22	1,239.49	1,074.02	3,859.22	3,105.30	4,126.67
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	51.02	71.65	86.76	117.66	80.51	44.22
	b) Tea Division	-34.56	-54.29	-45.05	-4.65	-24.12	-74.85
	Total	16.47	17.37	41.71	113.01	56.39	-30.63
	Less:						
	i) Interest	12.46	12.27	11.67	34.44	37.40	51.99
	ii) Other unallocable expenditure net off other income						
	Total	12.46	12.27	11.67	34.44	37.40	51.99
	TOTAL PROFIT BEFORE TAX	4.00	5.10	30.04	78.58	19.00	-82.62
3	CAPITAL EMPLOYED						
	a) Rubber Division	1,344.69	1,320.51	1,577.60	1,344.69	1,577.60	1,267.33
	b) Tea Division	1,218.92	1,216.32	1,248.97	1,218.92	1,248.97	1,193.56
	Total	2,563.61	2,536.83	2,826.56	2,563.61	2,826.56	2,460.89

Note:

- 1 The above results were reviewed by the Board of Directors at their meeting held on 11/02/2019.
- 2 The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- 3 Provision of Current Tax and Deferred Tax, if any, will be made at the year end.
- 4 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.
- 5 Cost of material consumed represents cost of green leaf and rubber purchased during the year.
- 6 Figures for the previous period have been regrouped/rearranged wherever necessary.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

DIRECTOR

Date : 11/02/2019.
Place: Kolkata