

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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016

PART - I

(Rs. In Lacs)

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME FROM OPERATIONS				
	a) Net Sales/Income from Operations (Net of excise duty)	612.17	735.71	504.13	2,662.59
	b) Other Operating Income	119.99	24.47	104.13	194.41
	Total Income from Operations (Net)	732.16	760.18	608.26	2,857.00
2	EXPENSES				
	a) Cost of Materials consumed	262.61	195.76	100.39	644.35
	b) Purchase of stock-in-trade	9.82	13.92	2.91	39.78
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(46.86)	96.11	(97.92)	38.84
	d) Employee benefits expenses	364.78	412.81	349.98	1,535.14
	e) Depreciation and amortisation expenses	48.50	49.28	36.00	197.28
	(f) Other expenses	189.07	227.14	226.94	847.76
	Total Expenses	827.93	995.02	618.30	3,303.14
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	(95.77)	(234.85)	(10.05)	(446.14)
4	Other Income	4.87	16.98	24.51	77.40
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	(90.90)	(217.87)	14.46	(368.75)
6	Finance Costs	12.46	9.04	7.17	30.89
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(103.36)	(226.90)	7.29	(399.64)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	(103.36)	(226.90)	7.29	(399.64)
10	Tax expenses	-	(8.77)	-	(8.77)
11	Net Profit / (Loss) from ordinary activities after tax	(103.36)	(218.14)	7.29	(390.87)
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period	(103.36)	(218.14)	7.29	(390.87)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				2,406.84
16	Earning Per Share Before extra -ordinary items(Rs.)				
	Basic	(24.70)	(52.12)	1.74	(93.40)
	Diluted	(24.70)	(52.12)	1.74	(93.40)
17	Earning Per Share After extra -ordinary items(Rs.)				
	Basic	(24.70)	(52.12)	1.74	(93.40)
	Diluted	(24.70)	(52.12)	1.74	(93.40)

PART - II

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	154,162	154,208	166,391	154,208
	- Percentage of shareholding	36.84	36.85	39.76	36.85
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	264,304	264,258	252,075	264,258
	-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)	63.16	63.15	60.24	63.15

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH JUNE 2016
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 30.06.2016

(Rs. In Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE				
	Net Sale/Income from each segment				
	a) Rubber	353.15	409.84	255.54	1,405.00
	b) Tea	379.01	350.33	352.71	1,452.00
		732.16	760.18	608.26	2,857.00
2	SEGMENT RESULT				
	Profit/(Loss) before tax and interest from each segment				
	a) Rubber	(62.97)	(136.13)	27.50	(70.71)
	b) Tea	(27.93)	(81.74)	(13.04)	(298.04)
		(90.90)	(217.87)	14.46	(368.75)
	Less:				
	i) Interest	12.46	9.04	7.17	30.89
	ii) Other unallocable Expenditure nett off other income	-	-	-	-
	Total	12.46	9.04	7.17	30.89
	Total profit before tax	(103.36)	(226.90)	7.29	(399.64)
3	CAPITAL EMPLOYED				
	a) Rubber	1,535.43	1,605.44	1,703.15	1,605.44
	b) Tea	1,069.79	1,088.15	1,235.46	1,088.15
	Total	2,605.23	2,693.59	2,938.61	2,693.59

NOTE:

- The above Results were approved by the Board of Directors at their Meeting held on 21st July 2016.
- 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.
- Figures for the previous period have been regrouped/rearranged wherever necessary.

Date: 21.07.2016

Place: Kolkata