

**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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2018**

PART - I		(Rs. In Lacs)				
Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.18	31.12.17	31.03.17	31.03.18	31.03.17
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	<b>INCOME FROM OPERATIONS</b>					
	a) Net Sales/Income from Operations (Net of excise duty)	957.53	1,033.48	951.89	3,856.53	3,232.80
	b) Other Operating Income	45.87	40.54	75.06	270.14	302.92
	<b>Total Income from Operations (Net)</b>	<b>1,003.39</b>	<b>1,074.02</b>	<b>1,026.95</b>	<b>4,126.66</b>	<b>3,535.72</b>
2	<b>EXPENSES</b>					
	a) Cost of Materials consumed	333.94	370.66	353.66	1,249.36	1,183.98
	b) Purchase of stock-in-trade	35.42	14.60	15.19	152.09	78.15
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	64.18	(114.34)	(51.63)	(18.28)	(64.50)
	d) Employee benefits expenses	421.35	436.19	283.16	1,703.24	1,467.62
	e) Depreciation and amortisation expenses	22.36	56.71	52.97	181.57	200.70
	(f) Other expenses	235.62	272.62	314.73	971.54	847.84
	<b>Total Expenses</b>	<b>1,112.86</b>	<b>1,036.44</b>	<b>968.08</b>	<b>4,239.51</b>	<b>3,713.80</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	<b>(109.47)</b>	<b>37.58</b>	<b>58.87</b>	<b>(112.85)</b>	<b>(178.08)</b>
4	Other Income	22.23	4.12	12.05	82.00	89.28
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	<b>(87.24)</b>	<b>41.70</b>	<b>70.92</b>	<b>(30.85)</b>	<b>(88.80)</b>
6	Finance Costs	14.59	11.67	12.18	51.99	49.97
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>(101.82)</b>	<b>30.03</b>	<b>58.74</b>	<b>(82.83)</b>	<b>(138.77)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before Extraordinary Items and Prior period Items</b>	<b>(101.82)</b>	<b>30.03</b>	<b>58.74</b>	<b>(82.83)</b>	<b>(138.77)</b>
10	Tax expenses	47.24	-	(10.86)	47.24	(10.86)
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	<b>(149.06)</b>	<b>30.03</b>	<b>69.60</b>	<b>(130.07)</b>	<b>(127.91)</b>
12	Prior Period Income	0.22	-	-	0.22	-
13	Extraordinary items	-	-	-	-	-
14	<b>Net Profit / (Loss) for the period</b>	<b>(148.84)</b>	<b>30.03</b>	<b>69.60</b>	<b>(129.85)</b>	<b>(127.91)</b>
15	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85
16	Reserve excluding Revaluation Reserve				2,383.32	2,513.23
17	Earning Per Share Before extra -ordinary items(Rs.)					
	Basic	(35.62)	7.18	16.63	(31.03)	(30.56)
	Diluted	(35.62)	7.18	16.63	(31.03)	(30.56)
18	Earning Per Share After extra -ordinary items(Rs.)					
	Basic	(35.57)	7.18	16.63	(31.03)	(30.56)
	Diluted	(35.57)	7.18	16.63	(31.03)	(30.56)

**PART - II**

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.18 (AUDITED)	31.12.17 (UNAUDITED)	31.03.17 (AUDITED)	31.03.18 (AUDITED)	31.03.17 (AUDITED)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	1,29,187	1,31,751	1,46,062	1,29,187	1,46,062
	- Percentage of shareholding	30.87	31.48	34.90	30.87	34.90
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/ Encumbered</b>					
	- 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>b) Non encumbered</b>					
	- Number of shares	2,89,279	2,86,715	2,72,404	2,89,279	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
	-Percentage of shares (as a % of the total share capital of the company)	69.13	68.52	65.10	69.13	65.10

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST MARCH 2018			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the Quarter			----	
	Received During the Quarter			----	
	Disposed of during the Quarter			----	
	Remaining Unsolved at the end of the Quarter			----	

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**SEGMENTWISE REVENUE, RESULT AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED 31.03.2018**

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.18	31.12.17	31.03.17	31.03.18	31.03.17
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
<b>1</b>	<b>SEGMENT REVENUE</b>					
	Net Sale/Income from each segment					
	a) Rubber Division	498.35	579.93	535.05	2,055.83	1,647.23
	b) Tea Division	505.05	494.09	491.90	2,070.84	1,888.49
	<b>Total</b>	<b>1,003.39</b>	<b>1,074.02</b>	<b>1,026.95</b>	<b>4,126.66</b>	<b>3,535.72</b>
<b>2</b>	<b>SEGMENT RESULT</b>					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber Division	(36.29)	86.76	47.17	44.22	4.27
	b) Tea Division	(50.73)	(45.05)	23.75	(74.85)	(93.07)
	<b>Total</b>	<b>(87.02)</b>	<b>41.71</b>	<b>70.92</b>	<b>(30.63)</b>	<b>(88.80)</b>
	Less:					
	i) Interest	14.59	11.67	12.18	51.99	49.97
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
	<b>Total</b>	<b>14.59</b>	<b>11.67</b>	<b>12.18</b>	<b>51.99</b>	<b>49.97</b>
	<b>Total profit before tax</b>	<b>(101.61)</b>	<b>30.04</b>	<b>58.74</b>	<b>(82.62)</b>	<b>(138.77)</b>
<b>3</b>	<b>CAPITAL EMPLOYED</b>					
	a) Rubber Division	1,267.33	1,396.60	1,366.47	1,267.33	1,366.47
	b) Tea Division	1,193.56	1,248.97	1,272.33	1,193.56	1,272.33
	<b>Total</b>	<b>2,460.89</b>	<b>2,645.57</b>	<b>2,638.80</b>	<b>2,460.89</b>	<b>2,638.80</b>

**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED 31.03.2018**

Sl. No.	Particulars	Note No.	(Rs. In Lacs)	
			As at 31st March, 2018	As at 31st March, 2017
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
	<b><u>Shareholder's Funds</u></b>			
	i) Share Capital	2	41.85	41.85
	ii) Reserves and Surplus	3	2,383.32	2,513.23
	<b><u>Non-Current Liabilities</u></b>			
	i) Deferred Tax Liabilities	4	40.04	-
	ii) Other Long Term Liabilities	5	31.94	79.94
	iii) Long-Term Provisions	6	3.79	3.79
	<b><u>Current Liabilities</u></b>			
	i) Short-Term Borrowings	7	454.95	452.84
	ii) Trade Payables	8		
	Dues of MSME Enterprises		1.57	1.29
	Dues of Creditors other than MSME Enterprises		169.54	180.43
	iii) Other Current Liabilities	9	247.24	337.23
	iv) Short-Term Provisions	10	303.64	265.11
	<b>Total Equity &amp; Liabilities</b>		<b>3,677.87</b>	<b>3,875.70</b>
<b>II.</b>	<b><u>ASSETS</u></b>			
	<b><u>Non-Current Assets</u></b>			
	i) Property, Plant & Equipment			
	(a) Tangible Assets	11	1,392.10	1,463.38
	(b) Capital work in progress		331.63	297.61
	ii) Non Current Investments	12	408.46	408.46
	iii) Deferred Tax Assets		-	7.19
	iv) Long Term Loans and Advances	13	372.71	363.18
	v) Other Non Current Assets	14	6.51	11.97
	<b><u>Current Assets</u></b>			
	i) Current Investments	15	525.28	631.58
	ii) Inventories	16	328.56	339.22
	iii) Trade Receivables	17	245.78	227.36
	iv) Cash and Bank Balances	18	19.23	22.68
	v) Short - Term Loans and Advances	19	25.88	82.89
	vi) Other Current Assets	20	21.74	20.18
	<b>Total Assets</b>		<b>3,677.87</b>	<b>3,875.70</b>

**NOTE:**

- The above Results were approved by the Board of Directors at their Meeting held on 12th June 2018
- 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.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

Date: 12th June 2018  
Place: Kolkata

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DIRECTOR