

THE THIRUMBADI RUBBER COMPANY LIMITED
 Regd Office: Thirumbadi Estate Mukkom P.O-673602,Kozhikode
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2014
CIN L01116KL1919PLC017342

(Rs. In Lacs)

(Rs. In Lacs)

PARTICULARS	Quarter ended			Year Ended		STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH ,2014	YEAR ENDED 31.03.14	YEAR ENDED 31.03.13
	31.03.2014 (UNAUDITED)	31.12.2013 (UNAUDITED)	31.03.2013 (UNAUDITED)	31.03.2014 (AUDITED)	31.03.2013 (AUDITED)			
1.INCOME FROM OPERATIONS						PARTICULARS		
a) Net Sales/Income from Operations (Net of excise duty)	598.02	696.52	620.83	2,478.84	2,309.32	EQUITY AND LIABILITIES		
b) Other Operating Income	47.74	59.00	158.33	397.79	319.09	Shareholder's Funds		
Total Income from Operations (Net)	645.76	755.52	779.16	2,876.63	2,628.41	i) Share Capital	41.85	28.83
2. EXPENSES						ii) Share Capital Suspense	-	11.34
a) Cost of Materials consumed	51.12	169.90	67.33	506.13	619.55	iii) Reserves and Surplus	2,990.23	2,393.83
b) Purchase of stock-in-trade	-	-	-	-	-	Monies received against Share		
c) Changes in inventories of finishedgoods, work-in-progress and stock in trade	84.91	(94.56)	120.75	20.03	(51.62)	iv) Warrants	-	93.87
d) Employee benefits expenses	276.78	340.85	350.81	1,254.98	1,187.31	Non-Current Liabilities		
e) Depreciation and amortisation expenses	46.44	64.15	54.04	186.99	189.04	i) Long Term Borrowings	66.00	249.35
f) Other expenses	203.93	179.42	298.17	778.49	714.58	ii) Deferred tax liabilities (Net)	18.87	23.17
g) Total Expenses	663.18	659.76	891.10	2,746.62	2,658.86	iii) Other long term liabilities	54.64	55.47
3. Profit / (Loss) from operations before other income, finance costs and exceptional items	(17.42)	95.76	(111.94)	130.01	(30.45)	iv) Long-term provisions	3.54	3.13
4. Other Income	9.69	47.53	(22.29)	131.14	66.74	Current Liabilities		
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items	(7.73)	143.29	(134.23)	261.15	36.29	i) Short-Term Borrowings	106.23	83.84
6. Finance Costs	5.48	9.63	19.13	39.80	65.44	ii) Trade Payables	135.52	78.36
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(13.21)	133.66	(153.36)	221.35	(29.15)	iii) Other Current Liabilities	153.92	215.43
8. Exceptional Items	-	-	-	-	-	iv) Short-Term Provisions	154.40	264.37
9.Profit / (Loss) from ordinary activities before tax	(13.21)	133.66	(153.36)	221.35	(29.15)	TOTAL EQUITY AND LIABILITIES	3,725.20	3,500.99
10. Tax expenses	70.71	-	(8.43)	70.71	51.57	ASSETS		
11. Net Profit / (Loss) from ordinary activities after tax	(83.92)	133.66	(144.93)	150.64	(80.72)	Non-Current Assets		
12. Extraordinary items	348.57	-	38.31	348.57	38.31	i) Fixed Assets		
13. Net Profit / (Loss) for the period	264.65	133.66	(106.62)	499.21	(42.41)	(a) Tangible assets	1,410.21	1,478.61
14. Paid up Equity Share capital	41.85	41.85	28.83	41.85	28.83	(b) Intangible assets	-	0.03
15. Reserve excluding Revaluation Reserve	-	-	-	2,990.23	2,393.83	(c) Capital work in progress	117.11	33.97
16. Earning Per Share Before extra -ordinary items(Rs.) (Basic & Diluted)	(20.05)	31.94	(34.63)	36.00	(19.29)	ii) Non current investments	605.68	405.68
17. Earning Per Share After extra -ordinary items(Rs.) (Basic & Diluted)	63.24	31.94	(25.48)	119.30	(10.13)	iii) Long term loans and advances	349.39	392.88
						iv) Other non current assets	27.44	8.12
						Current Assets		
						i) Current Investments	587.18	580.14
						ii) Inventories	296.78	335.80
						iii) Trade receivables	149.99	95.13
						iv) Cash and cash equivalents	133.24	117.33
						v) Short - term loans and advances	22.67	25.65
						vi) Other current assets	25.51	27.65
						Total Assets	3,725.20	3,500.99

PARTICULARS	Quarter ended			Year Ended	
	31.03.2014 (UNAUDITED)	31.12.2013 (UNAUDITED)	31.03.2013 (UNAUDITED)	31.03.2014 (AUDITED)	31.03.2013 (AUDITED)
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares	1,66,391	1,66,391	1,22,444	1,66,391	1,22,444
- Percentage of shareholding	39.76	39.76	42.47	39.76	42.47
2. Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
- 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) Non encumbered					
- Number of shares	2,52,075	2,52,075	1,65,875	2,52,075	1,65,875
-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)	60.24	60.24	57.53	60.24	57.53

Audited Segmentwise Revenue, Result and Capital Employed for the year ended 31.03.2014

PARTICULAR	Quarter ended			Year Ended	
	31.03.2014 (UNAUDITED)	31.12.2013 (UNAUDITED)	31.03.2013 (UNAUDITED)	31.03.2014 (AUDITED)	31.03.2013 (AUDITED)
SEGMENT REVENUE					
Net Sale/Income from each segment					
a) Rubber	367.51	454.49	307.84	1,501.36	1,478.89
b) Tea	239.52	301.03	426.82	1,336.54	1,105.02
	607.03	755.52	734.66	2,837.90	2,583.91
SEGMENT RESULT					
Profit/(Loss) before tax and interest from each segment					
a) Rubber	25.67	224.56	(100.97)	358.42	238.59
b) Tea	(33.40)	(81.27)	(33.25)	(97.26)	(202.29)
	(7.73)	143.29	(134.22)	261.16	36.30
Less:					
i) Interest	5.48	9.63	19.14	39.80	65.45
ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
Total	5.48	9.63	19.14	39.80	65.45
Total profit before tax	(13.21)	133.66	(153.36)	221.35	(29.15)
CAPITAL EMPLOYED					
a) Rubber	1,767.27	1718.03	1515.77	1,767.27	1515.77
b) Tea	1,397.55	1344.84	1348.66	1,397.55	1348.66
Total	3,164.82	3,062.87	2,864.43	3,164.82	2864.43

NOTE:

- The above Results were reviewed by Audit Committee and approved by the Board of Directors at their Meeting held on 27th May 2014
- There were no pending/unresolved complaints of investor during the period.
- The Company has only one geographical segment viz India hence secondary segmentwise reporting is not applicable.
- The company has issued 130147 equity shares to the shareholders of erstwhile The kilkotagiri Tea & Coffee Estates Co. Ltd. (KKTCI), as per the scheme of amalgamation approved by the High Courts during the year.
- The Board of Directors have recommended a Dividend of Rs.2/- per Equity Shares of Rs.10/- each for the year ended 31st March 2014, subject to the approval of Shareholders.
- The company has received additional compensation from M/s Powegrid Corporation Ltd- Rs. 358.61 Lacs on account of drawing 400 KV electric transmission line through the company plantation and same has been included under the head "Extraordinary Income" after adjustment of Expenses .
- Figures for the previous period have been regrouped/rearranged wherever necessary.

For THE THIRUMBADI RUBBER COMPANY LIMITED

Date: 27.05.14
Place: Kolkata

SHASHI DEVI BANGUR
Whole Time Director