

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 31.03.2023

PART - I

(Rs. In Lacs)

SI. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.03.2022 (UNAUDITED)	31.03.2023 (AUDITED)	31.03.2022 (AUDITED)
1	INCOME FROM OPERATIONS					
	a) Net Sales/Income from Operations	1,601.26	1,449.51	2,341.83	6,634.25	7,766.58
	b) Other Operating Income	94.91	50.56	70.46	369.84	246.69
	Total Income from Operations	1,696.17	1,500.07	2,412.29	7,004.09	8,013.28
2	EXPENSES					
	a) Cost of Materials consumed	964.91	659.29	1,688.84	3,356.85	4,724.35
	b) Purchase of stock-in-trade	36.23	85.41	33.93	324.61	257.77
	c) Changes in inventories of finished goods and stock in trade	(56.79)	8.09	(175.27)	170.56	(231.89)
	d) Employee benefits expenses	384.99	437.16	342.36	1,664.21	1,769.80
	e) Depreciation and amortisation expenses	50.94	38.10	39.87	165.24	164.87
	f) Other expenses	395.71	357.84	500.35	1,541.16	1,453.19
	Total Expenses	1,775.99	1,585.89	2,430.08	7,222.63	8,138.10
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	(79.83)	(85.82)	(17.79)	(218.55)	(124.82)
4	Other Income	34.10	33.39	15.38	123.58	157.89
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	(45.73)	(52.43)	(2.41)	(94.97)	33.07
6	Finance Costs	16.58	12.47	10.93	54.93	45.15
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(62.31)	(64.90)	(13.34)	(149.90)	(12.07)
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from ordinary activities before tax	(62.31)	(64.90)	(13.34)	(149.90)	(12.07)
10	Tax expenses	(26.37)	-	4.07	(26.37)	4.07
11	Profit (+) / Loss (-) from ordinary activities after tax	(35.94)	(64.90)	(17.41)	(123.53)	(16.14)
12	Extraordinary items	-	-	-	-	-
13	Profit (+)/ Loss (-) after adjustment of Extra- ordinary items	(35.94)	(64.90)	(17.41)	(123.53)	(16.14)
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				3,182.80	3,308.57
16	Earning Per Share Before extra -ordinary items(Rs.)					
	-Basic	(8.59)	(15.51)	(4.16)	(29.52)	(3.86)
	-Diluted	(8.59)	(15.51)	(4.16)	(29.52)	(3.86)
17	Earning Per Share After extra -ordinary items(Rs.)					
	-Basic	(8.59)	(15.51)	(4.16)	(29.52)	(3.86)
	-Diluted	(8.59)	(15.51)	(4.16)	(29.52)	(3.86)

PART - II

SI. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.03.2022 (UNAUDITED)	31.03.2023 (AUDITED)	31.03.2022 (AUDITED)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	125,233	125,233	125,337	125,233	125,337
	- Percentage of shareholding	29.93	29.93	29.95	29.93	29.95
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	293,233	293,233	293,129	293,233	293,129
	-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)	70.07	70.07	70.05	70.07	70.05

SI. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST MARCH 2023
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 AND YEAR ENDED 31.03.2023

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2023 (UNAUDITED)	31.12.2022 (UNAUDITED)	31.03.2022 (UNAUDITED)	31.03.2023 (AUDITED)	31.03.2022 (AUDITED)
1	SEGMENT REVENUE					
	Net Sale/Income from each segment					
	a) Rubber Division	1,185.67	750.83	1,811.43	4,343.27	5,369.11
	b) Tea Division	510.50	749.24	600.86	2,660.82	2,644.17
	Total	1,696.17	1,500.07	2,412.29	7,004.09	8,013.28
2	SEGMENT RESULT					
	Profit/(Loss) before tax and interest from each segment					
	a) Rubber Division	10.56	(16.12)	(22.06)	(34.04)	(78.13)
	b) Tea Division	(72.28)	(55.16)	10.83	(148.19)	(37.93)
	d) Investment Income	15.98	18.85	8.82	87.25	149.13
	c) Extraordinary Income	-	-	-	-	-
	Total	(45.73)	(52.43)	(2.41)	(94.97)	33.07
	Less:					
	i) Interest	16.58	12.47	10.93	54.93	45.15
	ii) Other unallocable Expenditure nett off other income	-	-	-	-	-
	Total	16.58	12.47	10.93	54.93	45.15
	TOTAL PROFIT BEFORE TAX	(62.31)	(64.90)	(13.34)	(149.90)	(12.07)
3	CAPITAL EMPLOYED					
	a) Rubber Division	2,099.63	2,161.36	2,360.84	2,099.63	2,360.84
	b) Tea Division	1,382.79	1,204.50	1,262.57	1,382.79	1,262.57
	Total	3,482.43	3,365.86	3,623.41	3,482.43	3,623.41

BALANCE SHEET AS AT 31ST MARCH 2023
(Rs. In Lacs)

SL. NO.	PARTICULARS	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
I.	EQUITY AND LIABILITIES		
	Shareholder's Funds		
	i) Share Capital	41.85	41.85
	ii) Reserves and Surplus	3,182.80	3,308.57
	Non-Current Liabilities		
	i) Long Term Borrowings	3.33	20.00
	ii) Deferred Tax Liabilities	35.92	62.28
	iii) Other Long Term Liabilities	42.51	41.61
	iv) Long-Term Provisions	211.93	211.38
	Current Liabilities		
	i) Short-Term Borrowings	550.61	487.26
	ii) Trade Payables		
	-Total Outstanding dues of micro enterprises & small enterprises	16.72	14.51
	' -Total Outstanding of Creditors other than micro enterprises & small enterprises	244.97	329.78
	iii) Other Current Liabilities	457.53	493.21
	iv) Short-Term Provisions	184.33	227.31
	TOTAL EQUITY & LIABILITIES	4,972.51	5,237.76
II.	ASSETS		
	Non-Current Assets		
	i) Property, Plant & Equipment		
	(a) Tangible Assets	1,454.71	1,390.24
	(b) Intangible Assets	0.09	0.22
	(c) Capital work in progress	626.07	386.55
	ii) Non Current Investments	665.08	639.86
	iii) Long Term Loans and Advances	375.28	351.49
	iv) Other Non Current Assets	6.51	6.51
	Current Assets		
	i) Current Investments	972.25	1,246.58
	ii) Inventories	540.28	787.48
	iii) Trade Receivables	124.59	190.35
	iv) Cash and Bank Balances		
	- Cash & Cash Equivalents	74.01	76.96
	- Other Bank Balances	5.75	13.54
	v) Short - Term Loans and Advances	19.77	28.86
	vi) Other Current Assets	108.11	119.12
	TOTAL ASSETS	4,972.51	5,237.76

NOTE:

- The above Results is subject to approval by the Board of Directors at their Meeting held on Friday 9th June 2023
- 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.
- 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: 09th day of June 2023
 Place: Kolkata

 Sd/-
 DIRECTOR