# KILKOTAGIRI AND THIRUMBADI PLANTATIONS LTD

(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 AND NINE MONTHS ENDED 31-12-2024

PART - I (Rs. In Lacs) **QUARTER ENDED** NINE MONTHS ENDED YEAR ENDED SI. **PARTICULARS** 31-12-2024 30-09-2024 31-12-2023 31-12-2024 31-12-2023 31-03-2024 NO. (UNAUDITED) (UNAUDITED) (UNAUDITED) (UNAUDITED) (UNAUDITED) (AUDITED) INCOME FROM OPERATIONS a) Net Sales/Income from Operations 3,308.31 3,329.63 2,554.45 8,717.91 6,767.56 9,653.77 b) Other Operating Income 70.70 79.55 43.90 383.66 326.11 403.52 **Total Income from Operations** 3,379.01 3,409.18 2,598.35 9,101.57 7,093.67 10.057.29 **EXPENSES** a) Cost of Materials consumed 2.190.75 2.255.97 1.545.72 5.664.32 3.859.40 5,752.06 b) Purchase of stock-in-trade 120.22 169.06 119.88 355.21 268.94 392.50 c) Changes in inventories of finished goods and 16.99 (179.39)(78.65)(66.22)(13.55)33.05 stock in trade d) Employee benefits expenses 520.73 534.81 521.66 1,532.91 1,455.95 1,888.45 e) Depreciation and amortisation expenses 40.50 40.50 41.40 121.50 124.20 182.90 (f) Other expenses 499.45 511.13 522.93 1,386.53 1,484.68 1,948.65 3,388.64 3,332.08 2,672.94 8,994.25 7,179.62 10,197.61 Total Expenses Profit / (Loss) from operations before other income. (9.63)77.10 (74.59)107.32 (85.95)(140.32)finance costs and exceptional items Other Income 3.44 52.08 6.73 59.89 107.55 121.35 Profit / (Loss) from ordinary operations before (6.19)129.18 (67.86)167.21 21.60 (18.97)finance costs and exceptional items Finance Costs 12.42 48.60 9.49 6.84 27.28 36.64 Profit / (Loss) from ordinary activities after finance (15.68)122.34 (80.28)139.93 (15.04)(67.57)costs but before exceptional items 8 Exceptional Items 9 Profit (+) / Loss (-) from ordinary activities before tax 122.34 (80.28)139.93 (15.04)(67.57)(15.68)10 (9.21)Tax expenses Profit (+) / Loss (-) from ordinary activities after tax (58.36)(15.68)122.34 (80.28)139.93 (15.04)12 Extraordinary items (10.61)259.29 248.68 13 Profit (+)/ Loss (-) after adjustment of Extra- ordinary 388.61 (26.29)381.63 (80.28)(15.04)(58.36)41.85 41.85 41.85 41.85 41.85 41.85 Paid up Equity Share capital 15 Reserve excluding Revaluation Reserve 3,124.44

### PART - II

-Basic & Diluted

-Basic & Diluted

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Earning Per Share Before extra -ordinary items (Rs.)

Earning Per Share After extra -ordinary items (Rs.)

-		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
SI. NO.	PARTICULARS	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
110.		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
Α	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1,25,218	1,25,218	1,25,218	1,25,218	1,25,218	1,25,218
	- Percentage of shareholding	29.92	29.92	29.92	29.92	29.92	29.92
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

29.23

91.19

(19.18)

(19.18)

33.44

92.86

(3.59)

(3.59)

(13.95)

(13.95)

(3.75)

(6.28)

#### PART - II Continued...

SI.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
NO.		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
	b) Non Encumbered						
	- Number of shares	2,93,248	2,93,248	2,93,248	2,93,248	2,93,248	2,93,248
	-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)	70.08	70.08	70.08	70.08	70.08	70.08

SI. No.	PARTICULARS	FOR THE QUARTER ENDED 31ST DECEMBER 2024		
В	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 NINE MONTHS ENDED 31-12-2024

(De In Lace)

							(Rs. In Lacs)
SI.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
No.		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
NO.		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE						
	Net Sale/Income from each segment						
	a) Rubber Division	2,480.31	2,475.56	1,704.56	6,648.32	4,614.68	6,703.35
	b) Tea Division	898.70	933.62	893.79	2,453.25	2,478.99	3,353.94
	Total	3,379.01	3,409.18	2,598.35	9,101.57	7,093.67	10,057.29
2	SEGMENT RESULT						
	Profit/(Loss) before tax and interest from each segment						
	a) Rubber Division	62.74	55.57	(16.63)	215.80	51.60	69.28
	b) Tea Division	(69.06)	28.92	(58.98)	(97.78)	(125.42)	(187.86)
	c) Investment Income	0.13	44.69	7.75	49.19	95.42	99.61
	d) Extraordinary Income	(10.61)	259.29	-	248.68	-	-
	Total	(16.80)	388.47	(67.86)	415.89	21.60	(18.97)
	Less:						
	i) Interest	9.49	6.84	12.42	27.28	36.64	48.60
	ii) Other unallocable Expenditure nett off other income					-	-
	Total	9.49	6.84	12.42	27.28	36.64	48.60
	TOTAL PROFIT BEFORE TAX	(26.29)	381.63	(80.28)	388.61	(15.04)	(67.57)
3	CAPITAL EMPLOYED						
	a) Rubber Division	2,059.97	2,309.82	1,987.33	2,059.97	1,987.33	1,966.17
	b) Tea Division	1,428.52	1,488.65	1,499.64	1,428.52	1,499.64	1,449.40
	Total	3,488.49	3,798.47	3,486.97	3,488.49	3,486.97	3,415.57

## NOTE:

- 1 The above Results were reviewed by Audit Committee and approved by Board of Directors at their Meeting held on 13th February 2025
- 2 The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- 3 The Company during the period under review has received the final compensation amount of Rs. 210.23 Lacs from M/s. Powergrid Corporation of India Limited which together with the advance amount of Rs. 104.99 Lacs received earlier as per the Court Order OP No. 148/12 dated 29.12.2018 amounts to total Rs. 315.19 Lacs. The Company had already accounted for Rs. 55.90 Lacs (Interest portion) during the financial year 2019-20. The balance compensation amounting to Rs. 248.68 Lacs (after netting of expenses Rs. 10.61 Lacs) has been accounted for in current period and shown under the head "Extraordinary Items".
- 4 Provision for Current Tax and Deferred Tax, if any, will be made at year end.
- 5 There were no pending/unresolved complaints of the investor during the period.
- 6 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.
- 7 Cost of material consumed represents cost of green leaf and rubber purchased during the year.
- 8 Figures for the previous period have been regrouped/rearranged wherever necessary.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LTD

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Date: 13th February 2025 Place: Kolkata DIRECTOR