

KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

Regd Office: Thirumbadi Estate Mukkom P.O-673602, Kozhikode

CIN U01116KL1919PLC017342

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025

PART - I

(Rs. In Lacs)

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2025 (UNAUDITED)	31.03.2025 (AUDITED)	30.06.2024 (UNAUDITED)	31.03.2025 (AUDITED)
1	INCOME FROM OPERATIONS				
	a) Net Sales/Income from Operations	2,636.51	3,427.40	2,079.97	12,145.31
	b) Other Operating Income	179.45	83.96	233.41	467.62
	Total Income from Operations	2,815.96	3,511.36	2,313.38	12,612.93
2	EXPENSES				
	a) Cost of Materials consumed	1,590.40	2,440.62	1,217.60	8,104.94
	b) Purchase of stock-in-trade	107.05	129.42	65.93	484.63
	c) Changes in inventories of finished goods and stock in trade	129.21	(17.41)	96.18	(83.63)
	d) Employee benefits expenses	468.41	350.53	477.37	1,883.44
	e) Depreciation and amortisation expenses	48.00	85.29	40.50	206.79
	(f) Other expenses	429.87	606.34	375.95	1,992.87
	Total Expenses	2,772.94	3,594.79	2,273.53	12,589.04
3	Profit / (Loss) from operations before other income, finance costs and exceptional items	43.02	(83.43)	39.85	23.89
4	Other Income	5.85	12.18	4.37	72.07
5	Profit / (Loss) from ordinary operations before finance costs and exceptional items	48.87	(71.25)	44.22	95.96
6	Finance Costs	7.12	8.86	10.95	36.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	41.75	(80.11)	33.27	59.82
8	Exceptional Items	-	-	-	-
9	Profit (+) / Loss (-) from ordinary activities before tax	41.75	(80.11)	33.27	59.82
10	Tax expenses	-	3.57	-	3.57
11	Profit (+) / Loss (-) from ordinary activities after tax	41.75	(83.68)	33.27	56.25
12	Extraordinary items	-	-	-	248.68
13	Profit (+)/ Loss (-) after adjustment of Extra- ordinary items	41.75	(83.68)	33.27	304.93
14	Paid up Equity Share capital	41.85	41.85	41.85	41.85
15	Reserve excluding Revaluation Reserve				3,429.36
16	Earning Per Share Before extra -ordinary items(Rs.)				
	-Basic	9.98	(20.00)	7.95	13.44
	-Diluted	9.98	(20.00)	7.95	13.44
17	Earning Per Share After extra -ordinary items(Rs.)				
	-Basic	9.98	(20.00)	7.95	72.87
	-Diluted	9.98	(20.00)	7.95	72.87

PART - II

Sl. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2025 (UNAUDITED)	31.03.2025 (AUDITED)	30.06.2024 (UNAUDITED)	31.03.2025 (AUDITED)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	1,25,218	1,25,218	1,25,218	1,25,218
	- Percentage of shareholding	29.92	29.92	29.92	29.92
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	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
	-Percentage of shares (as a % of the total share capital of the company)	70.08	70.08	70.08	70.08

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED 30TH JUNE 2025
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 30TH JUNE 2025

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2025 (UNAUDITED)	31.03.2025 (AUDITED)	30.06.2024 (UNAUDITED)	31.03.2025 (AUDITED)
1	SEGMENT REVENUE				
	Net Sale/Income from each segment				
	a) Rubber Division	1,887.51	2,648.20	1,692.45	9,296.52
	b) Tea Division	928.45	863.16	620.93	3,316.41
	Total	2,815.96	3,511.36	2,313.38	12,612.93
2	SEGMENT RESULT				
	Profit/(Loss) before tax and interest from each segment				
	a) Rubber Division	37.37	19.15	97.49	234.96
	b) Tea Division	6.31	(91.20)	(57.64)	(188.99)
	c) Investment Income	5.19	0.80	4.37	49.99
	d) Extraordinary Income	-	-	-	248.68
	Total	48.87	(71.25)	44.22	344.64
	Less:				
	i) Interest	7.12	8.86	10.95	36.14
	ii) Other unallocable Expenditure nett off other income	-	-	-	-
	Total	7.12	8.86	10.95	36.14
	TOTAL PROFIT BEFORE TAX	41.75	(80.11)	33.27	308.50
3	CAPITAL EMPLOYED				
	a) Rubber Division	2,316.50	2,269.00	2,042.07	2,269.00
	b) Tea Division	1,440.46	1,446.19	1,406.77	1,446.19
	Total	3,756.96	3,715.19	3,448.84	3,715.19

NOTE:

- 1 The above Results were reviewed by Audit Committee and approved by Board of Directors at their Meeting to be held on Friday 8th August 2025
- 2 The Company has only one geographical segment viz India, hence secondary segmentwise reporting is not applicable.
- 3 There were no pending/unresolved complaints of the investor during the period.
- 4 Cost of material consumed represents cost of green leaf and rubber purchased during the year.
- 5 Figures for the previous period have been regrouped/rearranged wherever necessary.

For KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED

Date: 8th day of August 2025
Place: Kolkata

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DIRECTOR