



Octavius®

OCTAVIUS PLANTATIONS LIMITED

Regd. Office: 54/2&3, Hanuman Lane, Crt. Place, New Delhi-1

Ph.: 011-23367203/05, Fax: 011-23367206

Website: www.octaviusplantations.com

E-mail: info@octaviusplantations.com

November 30, 2020

Deputy Manager
Department of Corporate Services,
BSE limited, Floor 25,
P.J Towers, Dalal Street,
Fort, Mumbai- 400001

Scrip Code: 542938

Sub: Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Submission of Audited Financial Results for the Quarter and Year Ended on 31st March, 2020

Dear Sir,

In Compliance with the provisions of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on Monday i.e. 30th November, 2020 have approved the Audited Financial Results for the quarter and financial year ended on 31st March, 2020.

With regard to the above, please find attached herewith the following:

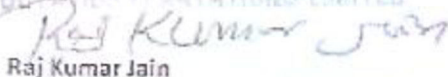
1. Auditor's Report for the Audited Financial Results for the year ended 31st March, 2020.
2. Audited Financial Results for the quarter and financial year ended on 31st March, 2020.
3. Statement of Assets and Liabilities as on 31st March, 2020.
4. Statement of cash Flow Statement as on 31st March, 2020.
5. Declaration of unmodified opinion in terms of Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015.
6. Limited Review Report for the Un-audited Financial Results for the quarter ended 30th June, 2020.
7. Un-Audited Financial Results for the quarter ended on 30th June, 2020.
8. Limited Review Report for the Un-Audited Financial Results for the half year ended 30th September, 2020.
9. Un-Audited Financial Results for the half year ended 30th September, 2020.
10. Statement of Assets and Liabilities as on 30th September, 2020
11. Statement of Cash Flow Statement as on 30th September, 2020

The Board Meeting commenced at 5:00 PM and concluded at 6:10 P.M.

We request to take the same on your records.

For OCTAVIUS PLANTATIONS LIMITED

OCTAVIUS PLANTATIONS LIMITED



Raj Kumar Jain

Whole Time Director / AUTH. SIGN.

DIN: 03505168



VIDIT JAIN & CO.

REVIEW REPORT TO THE BOARD OF DIRECTORS OF OCTAVIUS PLANTATIONS LIMITED

1. We have reviewed the accompanying statement of Unaudited Standalone Ind AS Financial Results ("Statement") of **Octavius Plantations Limited** ("the company") for the quarter ended 30-06-2020 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi

Date: 30-11-2020

For M/s. Vidit Jain & Co.
Chartered Accountants
FRN: 030299N



CA VIDIT JAIN

Proprietor

M. No. 515581

4697/3, 1st Floor, 21A Nepal Carrier Building, Ansari Road, Daryaganj, New Delhi-110002

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Un-Audited Financial Results for the quarter Ended on June 30, 2020					Rs. in Lakhs)
Particulars	For Quarter			For Year	
	3 months ended in current year	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year ended	
	(30/06/2020)	(31/03/2020)	(30/06/2019)	(31/03/2020)	
	Unaudited	Audited	Audited	Audited	
I Revenue From Operations	719.14	325.04	109.15	817.37	
II Other Income	7.20	14.15		63.48	
III Total Income (I+II)	726.34	340.09	109.15	880.85	
IV EXPENSES					
a Cost of materials consumed					
b Purchases of Stock-in-Trade	635.07	307.29	89.80	522.70	
c Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	76.96	240.75	9.25	7.97	
d Employee benefits expense	2.71	5.80	2.32	16.53	
e Finance costs		0.38			
f Depreciation and amortization expense	0.13	0.13	0.10	0.49	
g Other expenses	7.26	264.05	5.85	253.33	
Total expenses (IV)	723.13	335.98	107.32	801.02	
V Profit/(Loss) before exceptional items and tax (-IV)	3.21	3.11	1.83	79.83	
VI Exceptional Items					
VII Profit/(Loss) before tax (V+VI)	3.21	3.11	1.83	79.83	
VIII Tax expense:					
(1) Current tax					
(2) Deferred tax					
IX Profit/(Loss) for the period from continuing operations (VII-VIII)	3.21	3.11	1.83	0.02	
X Profit/(Loss) from discontinued operations				79.81	
XI Tax expense of discontinued operations					
XII Profit/(Loss) from Discontinued operations (after tax) (X-XI)					
XIII Profit/(Loss) for the period (IX+XII)	3.21	3.11	1.83	79.81	
XIV Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss					
(ii) Income tax relating to items that will not be reclassified to profit or loss					
B (i) Items that will be reclassified to profit or loss					
(1) Income tax relating to items that will be reclassified to profit or loss					
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	3.21	3.11	1.83	79.81	
XVI Earnings per equity share (for continuing operation):					
(1) Basic	0.11	0.10	0.05	2.65	
(2) Diluted	0.11	0.10	0.05	2.65	
XVII Earnings per equity share (for discontinued operation):					
(1) Basic					
(2) Diluted					
XVIII Earnings per equity share (for discontinued & continuing operations):					
(1) Basic	0.11	0.10	0.05	2.65	
(2) Diluted	0.11	0.10	0.05	2.65	

- Notes:
- The Financial Results presented here are in accordance with Ind-AS and results for April-June 2020 quarter have been reviewed by the Statutory
 - The results for the quarter ended on June 30, 2020 were reviewed by the Audit Committee and approved by the Board of Directors in its meeting
 - Company operates in two Segment
 - Previous year period figures have been rearranged and regrouped wherever necessary to make them comparable with current period figures
 - The results will be available on the Company's website at <http://www.octaviusplantations.com/tea.html>
 - The Company does not have any exceptional or extraordinary item to report for the above period

Date : 30.11.2020
Place : Delhi

For and on Behalf of Board of Directors of
Octavius Plantation Limited

OCTAVIUS PLANTATIONS LIMITED

Raj Kumar Jain
Whole Time Director
DIN: 03505168

DIRECTOR / AUTH. SIGN.



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STATEMENT OF STANDALONE SEGMENT RESULTS FOR QUARTER AND YEAR ENDED 30.06.2020

Sr. No	PARTICULARS	Rs. in Lacs				
		Three Months Ended 30.06.2020	Preceding 3 Months Ended 31.03.2020	Corresponding 3 Months Ended 30.06.2019 in the previous Year	Current year ended 31.03.2020	Previous Year ended 31.03.2019
		Unaudited	Audited	Audited	Audited	Audited
1	Segment Revenue					
	(Net sales/income from each segment should be disclosed under this head)					
(a)	Segment - A					
	Sale of Coffee	261.51	26.00	99.15	598.88	274.95
(b)	Segment - B	-	10.35	-	18.10	69.40
	Other Sales	457.93	289.58	10.00	289.59	-
(c)	Unallocated	-	-	-	63	1.23
	Total	719.14	325.94	109.15	906.55	345.58
	Inter-Segment Revenue					
(a)	Segment - A					
(b)	Segment - B					
	Net sales/Income From Operations	719.14	325.94	109.15	906.55	345.58
2	Segment Results (Profit)/(-) Loss (-) before tax and interest from Each Segment					
(a)	Segment - A					
	Sale of Coffee	2.29	2.75	1.69	74.04	86.16
(b)	Segment - B	-	0.54	0.17	2.71	21.74
(c)	Unallocated	0.90	0.80	-	3.00	-
	Total	3.19	4.11	1.83	79.75	107.90
	Less:					
(i)	Interest					
(ii)	Direct Unallocable Expenditure net off					
(iii)	Un-allocable income					
	Total Profit before Tax	3.19	4.11	1.83	79.75	107.90
3	Segment Assets					
(a)	Segment - A					
	Sale of Coffee	1,265.34	1,157.81	1,022.00	1,784.77	899.73
(b)	Segment - B					
	Other sales	316.83	289.45	103.19	283.45	204.55
(c)	Unallocated Assets					
	Total	1,582.17	1,447.26	1,125.19	2,068.22	1,104.28
4	Segment Liabilities					
(a)	Segment - A					
	Sale of Coffee	611.42	671.76	109.25	671.76	3.35
(b)	Segment - B					
	Other sales	155.35	195.44	19.22	155.44	0.23
(c)	Unallocated Liabilities					
	Total	766.77	867.20	128.47	827.20	3.58
5	Capital Employed					
	(Segment assets - Segment liabilities)					
(a)	Segment - A					
	Sale of Coffee	643.92	596.05	912.74	1,113.01	896.38
(b)	Segment - B					
	Other sales	190.98	194.01	93.00	194.01	203.49
(c)	Unallocated Assets					
(d)	Unallocated Liabilities					
	Total	834.90	790.06	1,005.74	1,307.02	1,100.87

PLACE : Delhi
DATE : 30.11.2020

For and on Behalf of Board of Directors of
Octavius Plantations Limited

OCTAVIUS PLANTATIONS LIMITED

Raj Kumar Jain
Raj Kumar Jain
Whole-Time Director
DIN: 03505168