

OCTAVIUS PLANTATIONS LIMITED

CIN : L65910DL1984PLC018465
 (Formerly known as Rural Leasing & Holding Ltd.)
 Regd. Office : 54/2 & 3, Hanuman Lane, Connaught Place, New Delhi - 110002
 Ph : 011-23367203/05, Fax : 011-23367206
 Website : www.octaviusplantations.com
 E-Mail ID : info@octaviusplantations.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2018

Figures in Lakhs

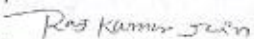
Part - I

	Particulars	3 Months Ended	3 Months	Preceding 3	9 Months	9 Months	Current Year
		in Current Year	Ended in	Months	Ended in	Ended in	Ended
		31.12.2018 (Un-Audited)	31.12.2017 (Un-Audited)	Months Ended	Current Year	Previous Year	31.03.2018 (Audited)
I	Revenue From Operations	31.41	58.39	228.49	259.90	86.52	116.29
II	Other Income	-	-	-	-	-	-
III	Total Income (I + II)	31.41	58.39	228.49	259.90	86.52	116.29
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchase of Stock-in Trade	-	-	177.72	177.72	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	16.89	9.52	43.90	60.79	4.40	(67.23)
	Employee benefits expense	3.13	-	(1.35)	1.78	-	8.57
	Finance Cost	-	-	-	-	-	-
	Depreciation and amortisation expense	0.17	0.20	0.13	0.30	0.30	0.43
	Other Expenses	10.28	28.69	6.39	16.67	52.27	71.52
	Total Expenses (IV)	30.46	38.41	226.79	257.25	55.97	13.29
V	Profit/(Loss) before exceptional items and tax (I-IV)	0.94	19.98	1.70	2.64	29.55	103.00
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(Loss) Before Tax (V-VI)	0.94	19.98	1.70	2.64	29.55	103.00
VIII	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	0.94	19.98	1.70	2.64	29.55	103.00
X	Profit/(Loss) from discontinued Operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued operations (after tax) (X+XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX-XII)	0.94	19.98	1.70	2.64	29.55	103.00
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	-	-	-	-	-	-
	(ii) 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)	0.94	19.98	1.70	2.64	29.55	103.00
XVI	Earnings/(Loss) Per Equity Share (for continuing operation):						
	(1) Basic (face value of Rs. 10 each)	0.03	0.67	0.05	0.09	0.99	0.11
	(2) Diluted (face value of Rs. 10 each)	0.03	0.67	0.05	0.09	0.99	0.11
XVII	Earnings/(Loss) Per Equity Share (for discontinued operation):						
	(1) Basic (face value of Rs. 10 each)	-	-	-	-	-	-
	(2) Diluted (face value of Rs. 10 each)	-	-	-	-	-	-
XVIII	Earnings/(Loss) Per Equity Share (for discontinued and Continuing operation):						
	(1) Basic (face value of Rs. 10 each)	-	-	-	-	-	-
	(2) Diluted (face value of Rs. 10 each)	-	-	-	-	-	-

Notes:

1. The Financial Results have been prepared in accordance with the Indian accounting standards ("Ind AS").
2. Segment Results forming part of un-audited results for the quarter and nine months ended 31.12.2018 have been prepared as per Ind AS 108.
3. The Company has/does not have any exceptional or extraordinary items to report for the above period.
4. The above unaudited financial results for the quarter and nine months ended on 31.12.2018 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.02.2019.
5. The Limited Review Report as required under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 has been prepared by Statutory Auditors.
6. Previous year period figures have been rearranged, regrouped wherever necessary to make them comparable with current period figures.
7. The results will be available on the Company's website www.octaviusplantations.com

For Octavius Plantations Limited



Raj Kumar Jain

Whole Time Director

DIN 03505168

Date: 13/02/2019

Place: Delhi

OCTAVIUS PLANTATIONS LIMITED

CIN : L65910DL1984PLC018466

(Formerly known as Rubal Leasing & Holding Ltd.)

Regd. Office : 54/2 & 3, Hanuman Lane, Connaught Place, New Delhi - 110001


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

Website : www.octaviusplantations.com

E-Mail ID : info@octaviusplantations.com

Statement of Assets & Liabilities			
		(Figure in Lakhs)	
	Particulars	As at 31st December, 2018	As at 31st March, 2018
	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	42.17	41.63
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	57.43	57.43
	(ii) Trade receivables	-	-
	(iii) Loans	1.02	1.02
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	-
(2)	Current Assets		
	(a) Inventories	101.30	162.09
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	82.18	-
	(iii) Cash and cash equivalents	77.83	94.62
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	562.29	545.73
	Total Assets	924.21	902.51
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	300.00	300.00
	(b) Other Equity		
	Reserves and Surplus	604.59	601.96
	LIABILITIES		
(1)	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	0.16	0.16
	(d) Other non-current liabilities	-	-
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (c))	-	-
	(b) other current liabilities	19.45	0.40
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	-
	Total Equity and Liabilities	924.21	902.51

For Octavius Plantations Limited

 *Raj Kumar Jain* Signatory

Raj Kumar Jain
Whole Time Director
DIN 03505168

Date: 13.02.2019
Place: Delhi

STATEMENT OF STANDALONE SEGMENT RESULTS FOR QUARTER AND YEAR ENDED 31.12.2018

Rs. in Lacs

Sr. No	PARTICULARS	Three Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Current year ended	Previous Year ended
		31.12.2018	30.09.2018	31.12.2017 in the previous Year	31.03.2018	31.03.2017
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Segment Revenue					
	(Net sale/income from each segment should be disclosed under this head)					
(a)	Segment – A					
	Sale of Coffee	23.56	173.65	43.79	89.25	58.83
(b)	Segment – B					
	Sale of Pepper	7.85	54.84	14.60	27.04	46.48
(c)	Unallocated					
	Total	31.41	228.49	58.39	116.29	105.31
	Less: Inter Segment Revenue					
(a)	Segment – A					
(b)	Segment – B					
	Net sales/Income From Operations	31.41	228.49	58.39	116.29	105.31
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment					
(a)	Segment – A					
	Sale of Coffee	0.71	1.29	14.99	78.28	54.13
(b)	Segment – B					
	Sale of Pepper	0.24	0.41	5.00	24.72	42.53
(c)	Unallocated					
	Total	0.94	1.70	19.98	103.00	96.66
	Less:					
i)	Interest					
ii)	Other Un-allocable Expenditure net off					
	Add:					
iii)	Un-allocable income					
	Total Profit Before Tax	0.94	1.70	19.98	103.00	96.66
3	Segment Assets					
(a)	Segment – A					
	Sale of Coffee	693.16	702.56	623.35	685.91	146.37
(b)	Segment – B					
	Sale of Pepper	281.05	221.86	207.78	216.60	115.01
(c)	Unallocated Assets					
	Total	924.21	924.42	831.14	902.51	261.38
4	Segment Liabilities					
(a)	Segment – A					
	Sale of Coffee	14.72	14.91	1.75	0.30	1.20
(b)	Segment – B					
	Sale of Pepper	4.91	4.71	0.58	0.10	0.94
(c)	Unallocated Liabilities					
	Total	19.62	19.62	2.34	0.40	2.14
5	Capital Employed					
	(Segment assets – Segment Liabilities)					
(a)	Segment – A					
	Sale of Coffee	678.44	687.65	621.60	685.61	145.18
(b)	Segment – B					
	Sale of Pepper	226.15	217.15	207.20	216.51	114.07
(c)	Unallocated Assets					
(d)	Unallocated Liabilities					
	Total	904.59	904.80	828.80	902.12	259.25

PLACE : Delhi
DATE : 13.02.2019For and on Behalf of Board of Directors of
Octavius Plantations Limited


 Director/Authorized Signatory
 Raj Kumar Jain
 Whole-Time Director
 DIN: 03505168