

XIII	Profit/(Loss) for the period (IX+XII)	1.70	9.57	1.15	2.85	10.62	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)	1.70	9.57	1.15	2.85	10.62	103.00
XVI	Earnings/(Loss) Per Equity Share (for continuing operation):						
	(1) Basic (face value of Rs. 10 each)	0.06	0.97	0.04	0.09	1.08	0.11
	(2) Diluted (face value of Rs. 10 each)	0.06	0.97	0.04	0.09	1.08	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

The Company has adopted Indian Accounting Standards (IND AS) prescribed under the Companies Act, 2013 read with relevant rules thereunder, with effect from April 1, 2017 and accordingly these financial results have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendments) Rules, 2016. The financial results, presented in accordance with Ind AS 101 "First Time Adoption of Indian Accounting Standards", have been prepared in accordance with the recognition and measurement principles in Ind AS 34 "Interim Financial Reporting."

The results for Financial Year ended on March 31, 2017 presented are Ind-AS Compliant and Audited by the Statutory Auditors of the Company.

The Ind AS compliant financial results pertaining to quarter ended September 30, 2018, June 30, 2018 and half year ended September 30, 2018 have not been subjected to limited review in line with SEBI circular no. CIRICFD/FAC/62/2016 dated July 05, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

The above un-audited financial results for the quarter and half year ended on September 30, 2018 have been reviewed by the Audit Committee and have been approved by the Board of Directors in its meeting held on 19.10.2018.

Company operates in two segment, hence Segment Reporting is attached

The Company has/does not have any exceptional or extraordinary items to report for the above period.

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 <http://octaviusplantations.com/FINANCIAL%20RESULT.html>

Statement of Reconciliation for net profit under IND AS and Indian GAAP for the quarter ended September 30, 2018: NA

Particulars	(Rs. In lacs)
Net profit/(Loss) after tax for the period as per Indian GAAP	-
Add/ Less: Adjustments for GAAP Differences	-
Net profit/ (Loss) after tax (before OCI) as per IND AS	-
Other Comprehensive Income	-
Total Comprehensive Income for the period under Ind AS	-

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


Director/Authorised Signatory

Raj Kumar Jain
Whole Time Director

PLACE : Delhi
DATE : 19.10.2018

OCTAVIUS PLANTATIONS IMITED

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 30th September, 2018	As at 31st March, 2018
ASSETS			
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	42.24	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	77.95	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	924.42	902.51
EQUITY AND LIABILITIES			
Equity			
	(a) Equity Share capital	300.00	300.00
	(b) Other Equity		
	Reserves and Surplus	604.80	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	19.46	0.40
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	-
	Total Equity and Liabilities	924.42	902.51

Date : 19.10.2018

Place : Delhi

For and on Behalf of Board of Directors of

Raj Kumar Jain

Director/Authorised Signatory
Raj Kumar Jain
Whole Time Director

OCTAVIUS PLANTATIONS LIMITED

CIN: L65910DL1984PLC018466

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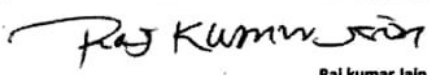
Website: www.octaviusplantations.com

E-Mail ID: info@octaviusplantations.com

STATEMENT OF STANDALONE SEGMENT RESULTS FOR QUARTER AND YEAR ENDED 30.09.2018

Sr. No	PARTICULARS	Rs. in Lacs					
		Three Months Ended 30.09.2018	Preceding 3 Months Ended 30.06.2018	Corresponding 3 Months Ended 30.09.2017 In	Half year Ended 30.09.2018	Half year Ended 30.09.2017	Current year ended 31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(Net sale/income from each segment should be disclosed under this head)						
(a)	Segment –A						
	Sale of Coffee	173.65	24.19	20.82	197.52	41.95	89.25
(b)	Segment –B						
	Sale of Pepper	54.84	7.22	7.31	62.38	14.74	27.04
(c)	Unallocated	-	-	-	-	-	-
	Total	228.49	31.41	28.13	259.90	56.69	116.29
	Less: Inter Segment Revenue						
(a)	Segment – A	-	-	-	-	-	-
(b)	Segment –B	-	-	-	-	-	-
	Net sales/Income From Operations	228.49	31.41	28.13	259.90	56.69	116.29
2	Segment Results (Profit)(+)/ Loss (-) before tax and Interest from Each segment)#						
(a)	Segment – A						
	Sale of Coffee	1.29	0.89	7.08	2.16	7.86	78.28
(b)	Segment – B						
	Sale of Pepper	0.41	0.26	2.49	0.68	2.76	24.72
(c)	Unallocated	-	-	-	-	-	-
	Total	1.70	1.15	9.57	2.85	10.62	103.00
	Less:						
i)	Interest	-	-	-	-	-	-
ii)	Other Un-allocable Expenditure net off	-	-	-	-	-	-
	Add:						
iii)	Un-allocable income	-	-	-	-	-	-
	Total Profit Before Tax	1.70	1.15	9.57	2.85	10.62	103.00
3	Segment Assets						
(a)	Segment –A						
	Sale of Coffee	702.56	689.15	201.53	702.56	201.52	685.91
(b)	Segment – B						
	Sale of Pepper	221.86	205.85	70.81	221.86	70.81	216.60
(c)	Unallocated Assets	-	-	-	-	-	-
	Total	924.42	895.00	272.34	924.42	272.33	902.51
4	Segment Liabilities						
(a)	Segment – A						
	Sale of Coffee	14.91	-	1.71	14.91	1.71	0.30
(b)	Segment – B						
	Sale of Pepper	4.71	-	0.60	4.71	0.60	0.10
(e)	Unallocated Liabilities	-	-	-	-	-	-
	Total	19.62	-	2.31	19.62	2.31	0.40
5	Capital Employed						
	(Segment assets – Segment Liabilities)						
(a)	Segment – A						
	Sale of Coffee	687.65	689.15	199.82	687.65	199.81	685.61
(b)	Segment – B						
	Sale of Pepper	217.15	205.85	70.21	217.15	70.21	216.51
(e)	Unallocated Assets	-	-	-	-	-	-
(f)	Unallocated Liabilities	-	-	-	-	-	-
	Total	904.80	895.00	270.02	904.80	270.02	902.12

PLACE : Delhi
DATE : 19.10.2018

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

Raj Kumar Jain
Director/Authorised Signatory
DIN: 03505168