



Octavius®

OCTAVIUS PLANTATIONS LIMITED

Regd. Office: T-4, Okhla Industrial Area, Phase-II, New Delhi-20

CIN No. : L65910DL1984PLC018466

Ph.: -011-45542200, Fax: 011-45542200

Website: www.octaviusplantations.com

E-mail: csdelhi@octavius.in

August 10, 2021

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 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Submission of Un-audited Standalone Financial Results for the quarter Ended on 30th June, 2021

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 today i.e. on Tuesday, August 10, 2021 have approved the Un-audited Standalone Financial Results for the Quarter ended on 30th June, 2021.

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

1. Limited Review Report in respect Un-audited Standalone Financial Results;
2. Un-audited Standalone Financial Results for the Quarter ended on 30th June, 2021;

The Board Meeting commenced at 4:33 PM and concluded at 5:55 PM

We request you to take the same on your records.

For OCTAVIUS PLANTATIONS LIMITED

For Octavius Plantations Limited

Raj Kumar Jain
Director/Authorised Signatory

Raj Kumar Jain
Whole Time Director
DIN: 03505168



VIDIT JAIN & CO.

Limited Review Report for the quarter ended on 30th June 2021

To,
Board of Directors
Octavius Plantations Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Ind AS Financial Results ("Statement") of **Octavius Plantations Limited** for the quarter ended on 30th June, 2021 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 principles 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 provides 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 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.

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



Vidit Jain
Proprietor
M No. 515581
UDIN: 21515581AAAADP9997

Place: New Delhi
Date: 10.08.2021

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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED JUNE 30,2021

(Figures in Lacs)

		Part-I					
	Particulars	3 months ended in	Previous 3	Corresponding 3	Year to date	Year to date	Previous year
		current year	months ended	months ended in	figures for the	figures for the	ended
		30.06.2021	31.03.2021	30.06.2020	30.06.2021	30.06.2020	31.03.2021
		Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
1	Income from Operation						
a)	Net Sales/Income from Operations (Net of excise duty)	279.09	331.24	719.14	279.09	719.14	1472.59
b)	Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net)	279.09	331.24	719.14	279.09	719.14	1472.59
2	EXPENSES						
a)	Cost of materials consumed	-	-	-	-	-	-
b)	Purchases of Stock-in-Trade	-	183.67	636.07	-	636.07	1060.16
c)	Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	183.62	-187.73	76.96	183.62	76.96	11.30
d)	Employee benefits expense	7.09	6.88	2.71	7.09	2.71	22.29
e)	Depreciation and amortization expense	-	0.88	0.13	-	0.13	1.27
f)	Other expenses	69.60	119.54	7.26	69.60	7.26	278.68
	Total expenses	260.31	123.24	723.13	260.31	723.13	1373.70
3	Profit/(loss) from operations before other income, finance cost & exceptional items (1- 2)	18.78	208.00	-3.99	18.78	-3.99	98.89
4	Other income	14.18	42.16	7.20	14.18	7.20	61.31
5	Profit/(loss) from ordinary activities before finance costs and exceptional items (3 + 4)	32.96	250.16	3.21	32.96	3.21	160.20
6	Finance Cost	-	-	-	-	-	-
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	32.96	250.16	3.21	32.96	3.21	160.20
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (loss) from ordinary activities before tax (7 + 8)	32.96	250.16	3.21	32.96	3.21	160.20
	Tax Expense						
10	(a) Current tax	4.25	-	-	4.25	-	11.85
	(b) Deferred tax	-	-	-	-	-	-0.11
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	28.71	250.16	3.21	28.71	3.21	148.46
12	Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11 + 12)	28.71	250.16	3.21	28.71	3.21	148.46
14	Share of Profit/ (loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)*	28.71	250.16	3.21	28.71	3.21	148.46
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	300.00	300.00	300.00	300.00	300.00	300.00
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	-
19	(i) Earnings Per Share (before extraordinary items) (of /-each) (not annualized):						
	a) Basic	0.96	8.34	0.11	0.96	0.11	4.95
	b) Diluted	0.96	8.34	0.11	0.96	0.11	4.95
	(ii) Earnings Per Share (before extraordinary items) (of /-each) (not annualized):						
	a) Basic	0.96	8.34	0.11	0.96	0.11	4.95
	b) Diluted	0.96	8.34	0.11	0.96	0.11	4.95

For Octavius Plantations Limited

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

Raj Kumar Jain
 Raj Kumar Jain
 Director and Authorized Signatory
 DIN-03505168

Date : 10.08.2021

Place : Delhi



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Notes to the Unaudited Standalone Financial Results for the quarter ended 30th June, 2021:

1. The Unaudited Standalone financial results of the Company for the quarter ended 30th June, 2021 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their meeting held on 10th August, 2021.
2. In accordance with the requirements of regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have carried out a limited review of the financial results (Standalone) for the quarter ended 30th June, 2021.
3. Previous quarters/ year ended figures have been regrouped/rearranged wherever necessary to make them comparable.
4. Due to entire lockdown in the country especially in the state of karnataka due to Corona Pandemic the Shipments could not be exported for the entire 90 days. This is also reflected in the financials of the Company.
5. The unaudited standalone and consolidated financial results of the Company for the quarter ended 30th June, 2021 are also available on the website of the Company (www.octaviusplantations.in) and BSE Limited (www.beindia.com)

For Octavius Plantations Limited

Raj Kumar Jain

Director/Authorised Signatory