



Octavius®

OCTAVIUS PLANTATIONS LIMITED

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E-mail: info@octaviusplantations.com

Date: 14th February, 2020

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

SUB: Outcome of Board Meeting held on 14th February, 2020

Dear Sir,

In compliance with the SEBI (Listing Obligations & Disclosures Requirements) Regulation, 2015, please find below the outcome of the Board Meeting of L M J Services Limited held today, i.e. February 14, 2020 commencing at 02:00 PM and Concluded at 02:30 PM.

1. To Approve the Un-Audited Financial Statements for the Quarter ended 31st December, 2019

In compliance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, the Un-Audited Financial Results of the Company for the quarter ended on December 31st, 2019 duly reviewed by the Audit Committee and approved by the Board of Directors of the Company are attached herewith.

2. Submission of Limited Review Report

The Auditors' Review Report dated February 14, 2020 on the Un-Audited Financial Statements for the quarter ended on December 31st, 2019 issued by the Statutory Auditor of the Company, M/s Vidit Jain & Co. Chartered Accountants is attached herewith.

Kindly take the same into your record.

Thanking you

For Octavius Plantations Limited

For Octavius Plantations Limited


Director/Authorised Signatory

Raj Kumar Jain
Whole Time Director
DIN: 03505168

Un-Audited Financial Results for the quarter Ended on Dec 31, 2019							Rs. in Lakhs)
Particulars	For Quarter			9 Months Ended in	9 Months Ended in	For Year	
	3 months ended in current year	Previous 3 months ended	Corresponding 3 months ended in the previous year	Current Year	Previous Year	Year ended	
	(31/12/2019)	(30/09/2019)	(31/12/2018)	31.12.2019	31.12.2018	(31/03/2019)	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I Revenue From Operations	124.46	257.82	31.41	491.43	259.90	344.32	
II Other Income	-	-	-	-	-	4.73	
III Total Income (I+II)	124.46	257.82	31.41	491.43	259.90	349.05	
IV EXPENSES							
a Cost of materials consumed							
b Purchases of Stock-in-Trade		125.61		215.41	177.72	349.27	
c Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	93.84	115.32	16.89	218.61	60.79	-239.40	
d Employee benefits expense	4.93	3.39	3.13	10.64	1.78	12.26	
e Finance costs							
f Depreciation and amortization expense	0.10	0.10	0.17	0.10	0.30	0.43	
g Other expenses	23.47	11.49	10.28	40.81	16.67	116.05	
Total expenses (IV)	122.34	255.91	30.47	485.57	257.26	238.62	
V Profit/(loss) before exceptional items and tax (I- IV)	2.12	1.91	0.94	5.86	2.64	110.43	
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
VII Profit/(loss) before tax (V-VI)	2.12	1.91	0.94	5.86	2.64	110.43	
VIII Tax expense:							
(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00	
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.02	
IX Profit (Loss) for the period from continuing operations (VII-VIII)	2.12	1.91	0.94	5.86	2.64	110.45	
X Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	
XI Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00	
XIII Profit/(loss) for the period (IX+XII)	2.12	1.91	0.94	5.86	2.64	110.45	
XIV Other Comprehensive Income	0	0	0	0	0	0	
A (i) Items that will not be reclassified to profit or loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0	0	0	
B (i) Items that will be reclassified to profit or loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0	0	0	
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	2.12	1.91	0.94	5.86	2.64	110.45	
XVI Earnings per equity share (for continuing operation):							
(1) Basic	0.07	0.06	0.03	0.20	0.09	3.68	
(2) Diluted	0.07	0.06	0.03	0.20	0.09	3.68	
XVII Earnings per equity share (for discontinued operation):							
(1) Basic	0	0	0	0	0	0	
(2) Diluted	0	0	0	0	0	0	
XVIII Earnings per equity share (for discontinued & continuing operations):							
(1) Basic	0.07	0.06	0.03	0.20	0.09	3.68	
(2) Diluted	0.07	0.06	0.03	0.20	0.09	3.68	

Notes:

- The Financial Results presented here are in accordance with Ind-AS and results for Oct-Dec '2019 quarter have been reviewed by the Statutory Auditors
- The results for the quarter ended on Dec 31, 2019 were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14.02.2020
- Company operates in two Segment
- Previous year period figures have been rearranged and regrouped wherever necessary to make them comparable with current period figures
- Mohit Chauhan was appointed as Company Secretary of the Company w.e.f. 24.12.2019
- The results will be available on the Company's website i.e <http://www.octaviusplantations.com/tea.html>
- The Company does not have any exceptional or extraordinary item to report for the above period

Date : 14.02.2020
Place : Delhi

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


Director, Authorised Signatory

Whole Time Director
DIN:03505168

STATEMENT OF STANDALONE SEGMENT RESULTS FOR QUARTER AND YEAR ENDED 31.12.2019

Rs. in Lacs

Sr. No	PARTICULARS	Three Months Ended 31.12.2019	Preceding 3 Months Ended 30.09.2019	Corresponding 3 Months Ended 31.12.2018	Current year ended 31.03.2019	Previous Year ended 31.03.2018
		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	116.71	257.82	31.41	274.92	89.25
(b)	Segment –B Other Sale	7.75	-	-	74.73	27.04
(c)	Unallocated	-	-	-	-	-
	Total	124.46	257.82	31.41	349.65	116.29
	Less: Inter Segment Revenue					
(a)	Segment – A	-	-	-	-	-
(b)	Segment –B	-	-	-	-	-
	Net sales/Income From Operations	124.46	257.82	31.41	349.65	116.29
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#					
(a)	Segment – A Sale of Coffee	1.99	1.91	0.94	274.92	78.28
(b)	Segment – B Sale of Pepper	0.13	-	-	69.40	42.53
(c)	Unallocated	-	-	-	-	-
	Total	2.12	1.91	0.94	344.32	120.81
	Less:					
i)	Interest	-	-	-	-	-
ii)	Other Un-allocable Expenditure net off	-	-	-	241.75	-
	Add:					
iii)	Un-allocable income	-	-	-	5.33	-
	Total Profit Before Tax	2.12	1.91	0.94	107.90	120.81
3	Segment Assets					
(a)	Segment –A Sale of Coffee	799.89	1,015.79	702.56	832.08	146.37
(b)	Segment – B Other Sales	209.98	-	221.65	209.98	115.01
(c)	Unallocated Assets	-	-	-	-	-
	Total	1,009.87	1,015.79	924.21	1,042.06	261.38
4	Segment Liabilities					
(a)	Segment – A Sale of Coffee	3.06	3.06	19.45	23.68	0.30
(b)	Segment – B Other Sales	-	-	-	5.98	0.10
(e)	Unallocated Liabilities	-	-	-	-	-
	Total	3.06	3.06	19.45	29.66	0.40
5	Capital Employed					
	(Segment assets – Segment Liabilities)					
(a)	Segment – A Sale of Coffee	796.83	1012.73	683.11	808.40	685.61
(b)	Segment – B Other Sales	209.98	-	221.65	204.00	216.51
(e)	Unallocated Assets	-	-	-	-	-
(f)	Unallocated Liabilities	-	-	-	-	-
	Total	1,006.81	1,012.73	904.76	1,012.40	902.12

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

For Octavius Plantations Limited

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

PLACE : Delhi
DATE : 14.02.2020



VIDIT JAIN & CO.

Limited Review Report

To,
Board of Directors
Octavius Plantations Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Octavius Plantations Limited for the quarter ended 31st December 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

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 applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vidit Jain & Co.
(Chartered Accountants)
F.R.N: 030299N



(Proprietor)

Membership No.:515581

Date: 13.02.2020
Place: New Delhi