

OCTAVIUS PLANTATIONS LIMITED
CIN: L65910DL1984PLC018466
(Formerly known as Rubal Leasing & Holdings 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 STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2018

(Figures in Lakhs)

Part - I

	Particulars	3 Months Ended in	Previous 3 Months	Corresponding 3	Current Year Ended	Previous Year
		Current Year	Ended	Months Ended in	Current Year Ended	Ended
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operations	57.90	58.39	105.31	116.29	105.31
II	Other Income	-	-	-	-	-
III	Total Income (I + II)	57.90	58.39	105.31	116.29	105.31
IV	EXPENSES					
	Cost of materials consumed	-	-	-	-	-
	Purchase of Stock-in Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	(76.75)	9.52	(50.15)	(67.23)	(50.15)
	Employee benefits expense	7.84	0.73	2.05	8.57	8.04
	Finance Cost	-	-	-	-	-
	Depreciation and amortisation expense	0.23	0.20	0.11	0.43	0.44
	Other Expenses	43.56	27.96	8.97	71.52	50.31
	Total Expenses (IV)	(25.12)	38.41	(39.02)	13.29	8.64
V	Profit/(loss) before exceptional items and tax (I-IV)	83.02	19.98	144.33	103.00	96.67
VI	Exceptional items	-	-	-	-	-
VII	Profit/(Loss) Before Tax (V-VI)	83.02	19.98	144.33	103.00	96.67
VIII	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	83.02	19.98	144.33	103.00	96.67
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)	83.02	19.98	144.33	103.00	96.67
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)	83.02	19.98	144.33	103.00	96.67
XVI	Earnings/(Loss) Per Equity Share (for continuing operation):					
	(1) Basic (face value of Rs. 10 each)	2.77	0.67	14.62	3.43	9.79
	(2) Diluted (face value of Rs. 10 each)	2.77	0.67	14.62	3.43	9.79
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)	2.77	0.67	14.62	3.43	9.79
	(2) Diluted (face value of Rs. 10 each)	2.77	0.67	14.62	3.43	9.79

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

The above audited financial results for the quarter and year ended on March 31, 2018 have been reviewed by the Audit Committee and have been approved by the Board of Directors in its meeting held on 30/05/2018

The figures for the quarters ended March 31, 2018 are the balancing figures between the audited figures in respect of the full financial year and the published figures of nine months ended December 31, 2017 which were subject to limited review by the statutory Auditors of the Company

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

The Company operates in Coffee and Pepper, Segement Report is attached

The results will be available on the Company's website <http://www.octaviusplantations.com/tea.html>

Statement of Reconciliation for net profit under IND AS and Indian GAAP for the quarter ended March 31, 2017:

Particulars	3 Months ended March 31, 2017 (Figures in Lakh)	12 Months ended March 31, 2017 (Figures in Lakh)
Net profit/(Loss) after tax for the period as per Indian GAAP	83.02	103.02
Add/ Less: Adjustments for GAAP Differences	-	-
Net profit/(Loss) after tax (before OCI) as per IND AS	83.02	103.02
Other Comprehensive Income	-	-
Total Comprehensive Income/Loss for the period under Ind AS	83.02	103.02

Statement of Reconciliation of Equity as per GAAP and Ind-AS for the Previous year ended March 31, 2017

Particulars	Year ended March 31, 2017 (Figures in INR)
Total Equity as per Previous GAAP	30,000,000.00
Adjustments relating to Ind-AS	-
Total Adjustments relating to Ind-AS	-
Total Equity as per Ind-AS	30,000,000.00

DATE :30/05/2018
PLACE : NEW DELHI

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

For Octavius Plantations Limited
Raj Kumar Jain

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

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Statement of Assets & Liabilities

(Figures in lakh)

Particulars		As at 31st March, 2018	As at 31st March, 2017
ASSETS			
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	41.63	41.86
	(b) Capital work-in-progress	0	0
	(c) Investment Property	0	0
	(d) Goodwill	0	0
	(e) Other Intangible assets	0	0
	(f) Intangible assets under development	0	0
	(g) Biological Assets other than bearer plants	0	0
	(h) Financial Assets	0	0
	(i) Investments	57.43	57.43
	(ii) Trade receivables	0	0
	(iii) Loans	1.02	1.02
	(iv) Others (to be specified)	0	0
	(i) Deferred tax assets (net)	0	0
	(j) Other non-current assets	0	0
(2)	Current Assets		
	(a) Inventories	162.09	94.86
	(b) Financial Assets		
	(i) Investments	0	0
	(ii) Trade receivables	0.00	60.91
	(iii) Cash and cash equivalents	94.61	5.30
	(iv) Bank balances other than (iii) above	0	0
	(v) Loans	545.73	0
	(vi) Others (to be specified)	0	0
	(c) Current Tax Assets (Net)	0	0
	(d) Other current assets	0	0
	Total Assets	902.51	261.38
EQUITY AND LIABILITIES			
Equity			
	(a) Equity Share capital	300.00	98.70
	(b) Other Equity	601.95	160.36
LIABILITIES			
(1)	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0	0
	(ii) Trade payables	0	0
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0	0
	(b) Provisions	0	0
	(c) Deferred tax liabilities (Net)	0.16	0.18
	(d) Other non-current liabilities	0	0
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0	0
	(ii) Trade payables	0.4	2.14
	(iii) Other financial liabilities (other than those specified in item (c))	0	0
	(b) other current liabilities	0	0
	(c) Provisions	0	0
	(d) Current Tax Liabilities (Net)	0	0
	Total Equity and Liabilities	902.51	261.38

Date: 30/05/2018
Place: New Delhi

For and on Behalf of Board of Directors of
OCTAVIUS PLANTATIONS LIMITED

Raj Kumar Jain

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