

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

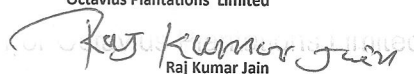
E-Mail ID: info@octaviusplantations.com

Statement of Assets & Liabilities			
(Figure in Lakhs)			
	Particulars	As at 31st December, 2017	As at 31st March, 2017
ASSETS			
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	41.76	41.86
	(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	90.45	94.86
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	60.92
	(iii) Cash and cash equivalents	97.82	5.30
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	2.66	-
	(vi) Others (to be specified)	540.00	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	-	-
	Total Assets	831.14	261.38
EQUITY AND LIABILITIES			
Equity			
	(a) Equity Share capital	300.00	98.70
	(b) Other Equity		
	Reserves and Surplus	528.80	160.36
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)	0.20	0.18
	(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	2.14	2.14
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	-
	Total Equity and Liabilities	831.14	261.38

Date : 11 January 2018

Place : Delhi

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


Raj Kumar Jain

WTD

DIN : 03505168

Director/Authorised Signatory

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 UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2017

Figures in Lakhs

Part - I

Particulars	3 Months Ended in	3 Months Ended in	Preceding 3	9 Months Ended in	9 Months Ended in	Current Year Ended
	Current Year 31.12.2017 (Un-Audited)	Previous Year 31.12.2016 (Un-Audited)	Months Ended 30.09.2017 (Un-Audited)	Current Year 31.12.2017 (Un-Audited)	Previous Year 31.12.2016 (Un-Audited)	
I Revenue From Operations	58.39	-	28.13	86.52	-	105.31
II Other Income	58.39	-	28.13	86.52	-	105.31
III Total Income (I + II)	58.39	-	28.13	86.52	-	105.31
IV EXPENSES						
Cost of materials consumed	9.52	-	(5.12)	4.40	5.98	(50.15)
Purchase of Stock-in-Trade	0.73	2.05	-	0.73	0.33	8.04
Changes in Inventories of finished goods, Stock-in-Trade and work-in-progress	0.20	0.11	0.10	0.30	0.33	0.44
Finance Cost	27.95	9.59	23.58	51.53	41.15	50.31
Employee benefits expense	38.40	11.75	18.56	56.96	47.46	8.64
Depreciation and amortisation expense	19.99	(11.75)	9.57	29.56	(47.46)	96.67
Other Expenses	-	-	-	-	-	-
Total Expenses (IV)	19.99	(11.75)	9.57	29.56	(47.46)	96.67
V Profit/(Loss) before exceptional items and tax (I-IV)	38.40	11.75	18.56	56.96	47.46	8.64
VI Exceptional items	-	-	-	-	-	-
VII Profit/(Loss) before Tax (V+VI)	38.40	11.75	18.56	56.96	47.46	8.64
VIII Tax Expense:						
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-	-
IX Profit/(Loss) for the period from Continuing Operations (VII-VIII)	38.40	11.75	18.56	56.96	47.46	8.64
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)	38.40	11.75	18.56	56.96	47.46	8.64
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)	38.40	11.75	18.56	56.96	47.46	8.64
XVI Earnings/(Loss) Per Equity Share (for continuing operation):						
(1) Basic (face value of Rs. 10 each)	0.67	(1.19)	0.97	0.99	(4.81)	9.79
(2) Diluted (face value of Rs. 10 each)	0.67	(1.19)	0.97	0.99	(4.81)	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) Diluted (face value of Rs. 10 each)	-	-	-	-	-	-

Director/Authorised Signatory

Raj Kumar Jain

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 are not Ind-AS Compliant.

The Statutory Auditors of the Company have carried out the Limited Review of results for the quarter and nine months ended December 31, 2017, on which they have expressed unmodified opinion. The Ind AS compliant financial results pertaining to quarter and nine months ended December 31, 2016 have been subjected to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016. Figures for the financial year ended on March 31, 2017 are not Ind-AS compliant.

The above un-audited financial results for the quarter and nine months ended on December 31, 2017 have been reviewed by the Audit Committee and have been approved by the Board of Directors in its meeting held on 11.01.2018

Company operates in single segment, hence Segment Reporting is not required.

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 www.octavusiplanations.com/tea.html

Statement of Reconciliation for net profit under Ind AS and Indian GAAP for the quarter ended December 31, 2016:

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	

PLACE :Delhi
DATE : 11.01.2018

For and on Behalf of Board of Directors of

 Octavus Planations Limited
 Raj Kumar Jain
 DIN: 3905168
 Director/Authorised Signatory