



**Octavius**

OCTAVIUS TEA & INDUSTRIES LTD.

9, Hanuman Road, Connaught Place  
New Delhi-110001

Email: info@octavius.in

Mob: +91-9313530038

Tel: +91-11-23367201/03

Web: www.octavius.in

**Date: 13<sup>th</sup> February, 2021**

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 13<sup>th</sup> February, 2021**

**Dear Sir,**

In compliance with the SEBI (Listing Obligations & Disclosures Requirements) Regulation, 2015, please find below the outcome of the Board Meeting of Octavius Plantations Limited held today, i.e. February 13, 2021 commencing at 02:00 PM and Concluded at 02:30 PM.

**1. To Approve the Un-Audited Financial Statements for the Quarter ended 31<sup>st</sup> December, 2020**

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 31<sup>st</sup>, 2020 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 13, 2020 on the Un-Audited Financial Statements for the quarter ended on December 31<sup>st</sup>, 2020 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

**Raj Kumar Jain**  
Whole Time Director

Auth. Sign./Director



# Octavius®

## OCTAVIUS PLANTATIONS LIMITED

Regd. Office: 54/2&3, Hanuman Lane, Cnt. Place, New Delhi-1

Ph.: -011-23367203/05, Fax: 011-23367206

Website: www.octaviusplantations.com

E-mail: info@octaviusplantations.com

STATEMENT OF STANDALONE SEGMENT RESULTS FOR QUARTER AND YEAR ENDED 31.12.2020						Rs. in Lacs
Sr. No	PARTICULARS	Three Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Current year ended	Previous Year ended
		31.12.2020	30.09.2020	31.12.2019 in the previous Year	31.03.2020	31.03.2019
		Unaudited	Unaudited	Unaudited	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
	(Net sales/income from each segment should be disclosed under this head)					
(a)	Segment - A Sale of Coffee	524.44	385.79	116.71	509.68	274.93
(b)	Segment - B Sale of Pepper	-	20.00	7.75	18.10	60.40
(c)	Unallocated	-	199.55	-	353.02	5.31
	<b>Total</b>	<b>524.44</b>	<b>605.34</b>	<b>124.46</b>	<b>880.85</b>	<b>340.66</b>
	<b>Less: Inter Segment Revenue</b>					
(a)	Segment - A	-	-	-	-	-
(b)	Segment - B	-	-	-	-	-
	<b>Net sales/income from Operations</b>	<b>524.44</b>	<b>605.34</b>	<b>124.46</b>	<b>880.85</b>	<b>340.66</b>
<b>2</b>	<b>Segment Results (Profit/(+)/ loss (-) before tax and interest from each segment)</b>					
(a)	Segment - A Sale of Coffee	77.94	2.07	1.99	74.04	86.16
(b)	Segment - B Sale of Pepper	-	0.11	0.13	2.70	21.74
(c)	Unallocated	-	1.08	-	3.09	-
	<b>Total</b>	<b>77.94</b>	<b>3.26</b>	<b>2.12</b>	<b>79.83</b>	<b>107.90</b>
	<b>Less:</b>					
(i)	Interest	-	-	-	-	-
(ii)	Other Un-allocable Expenditure net off	-	-	-	-	-
(iii)	Add: Un-allocable income	-	-	-	-	-
	<b>Total Profit Before Tax</b>	<b>77.94</b>	<b>3.26</b>	<b>2.12</b>	<b>79.83</b>	<b>107.90</b>
<b>3</b>	<b>Segment Assets</b>					
(a)	Segment - A Sale of Coffee	2,165.13	1,704.36	799.89	1,734.77	829.73
(b)	Segment - B Other Sales	541.28	173.59	209.56	289.45	204.33
(c)	Unallocated Assets	-	-	-	-	-
	<b>Total</b>	<b>2,706.41</b>	<b>1,877.95</b>	<b>1,009.45</b>	<b>2,024.22</b>	<b>1,034.06</b>
<b>4</b>	<b>Segment Liabilities</b>					
(a)	Segment - A Sale of Coffee	1,265.85	592.35	3.06	621.76	3.36
(b)	Segment - B Other Sales	316.46	148.09	-	155.44	0.85
(c)	Unallocated Liabilities	-	-	-	-	-
	<b>Total</b>	<b>1,582.31</b>	<b>740.44</b>	<b>3.06</b>	<b>777.20</b>	<b>4.21</b>
<b>5</b>	<b>Capital Employed</b>					
(a)	Segment assets - Segment liabilities					
(i)	Segment - A Sale of Coffee	899.28	502.01	796.83	1,113.01	826.39
(ii)	Segment - B Other Sales	241.82	271.50	209.56	134.01	203.49
(c)	Unallocated Assets	-	-	-	-	-
(d)	Unallocated Liabilities	-	-	-	-	-
	<b>Total</b>	<b>1,141.10</b>	<b>773.51</b>	<b>1,006.39</b>	<b>1,247.02</b>	<b>1,029.88</b>

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

PLACE : Delhi  
DATE : 13.02.2021

For Octavius Plantations Limited

Raj kumar Jain  
Whole-Time Director  
DIN: 03505168  
Auth. Sign./Director



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## OCTAVIUS PLANTATIONS LIMITED

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### STATEMENT OF STANDALONE SEGMENT RESULTS FOR THE QUARTER ENDED 31-12-2020

Particulars	For Quarter			9 Months Ended in Current Year	9 Months Ended in Previous Year	Rs. in Lakhs) For Year Year ended
	3 months ended in current year	Previous 3 months ended	Corresponding 3 months ended in the previous year			
	(31/12/2020)	(30/09/2020)	(31/12/2019)			
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue From Operations						
II Other Income	544.63	199.55	124.46	1463.32	491.43	817.37
III Total Income (I+II)	550.50	212.83	174.06	1482.47	491.43	880.85
IV EXPENSES						
a Cost of materials consumed						
b Purchases of Stock-in-trade	321.28	240.42		1198.27	215.41	522.70
c Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	24.49	-40.71	93.84	60.74	218.61	7.97
d Employee benefits expense	7.93	4.72	4.93	15.36	10.64	16.53
e Finance costs		4.39		4.35		
f Depreciation and amortization expense	0.13	0.13	0.10	0.13	0.10	0.49
g Other expenses	168.21	0.62	23.47	169.21	40.81	253.33
Total expenses (IV)	522.56	209.57	122.34	1448.06	485.57	801.02
V Profit/(loss) before exceptional items and tax (I-IV)	27.94	3.26	2.12	34.41	5.86	79.83
VI Exceptional Items						
VII Profit/(loss) before tax (V-VI)	27.94	3.26	2.12	34.41	5.86	79.83
VIII Tax expense:						
(1) Current tax						
(2) Deferred tax						
IX Profit (Loss) for the period from continuing operations (VII-VIII)	27.94	3.26	2.12	34.41	5.86	79.81
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)	27.94	3.26	2.12	34.41	5.86	79.81
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)	27.94	3.26	2.12	34.41	5.86	79.81
XVI Earnings per equity share (for continuing operation):						
(1) Basic	0.93	0.11	0.07	1.15	0.20	2.66
(2) Diluted	0.93	0.11	0.07	1.15	0.20	2.66
XVII Earnings per equity share (for discontinued operation):						
(1) Basic						
(2) Diluted						
XVIII Earnings per equity share (for discontinued & continuing operations):						
(1) Basic	0.91	0.11	0.06	1.15	0.20	2.66
(2) Diluted	0.93	0.11	0.06	1.15	0.20	2.66

**Notes:**

- The Financial Results presented here are in accordance with Ind-AS and results for Oct-Dec 2020 quarter have been reviewed by the Statutory Auditors.
- The results for the quarter ended on Dec 31, 2020 were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13.02.2021.
- Company operates in two Segment
- 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 i.e. <http://www.octaviusplantations.com/foa.htm>
- The Company does not have any exceptional or extraordinary item to report for the above period

Date : 13.02.2021

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

Place : Delhi

For Octavius Plantations Limited