

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 30th September, 2017	As at 31st March, 2017
ASSETS			
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	41.86	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	84.71	94.86
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	60.92
	(iii) Cash and cash equivalents	84.68	5.30
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	2.63	-
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	-	-
	Total Assets	272.33	261.38
EQUITY AND LIABILITIES			
Equity			
	(a) Equity Share capital	98.70	98.70
	(b) Other Equity		
	Reserves and Surplus	171.32	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)	0.17	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	272.33	261.38

Date : 11.10.2017
Place : Delhi

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

Raj Kumar Jain
Raj Kumar Jain
WTD
Director/Authorized Signatory
DIN: 03505168

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017

Part - I

Figures in Lakhs

Particulars	3 Months Ended	3 Months	Preceding 3	6 Months	6 Months	Current Year
	In Current Year	Ended in	Months	Ended in	Ended in	Ended
	30.09.2017 (Un-Audited)	30.09.2016 (Un-Audited)	Ended	30.09.2017 (Un-Audited)	30.09.2016 (Un-Audited)	31.03.2017 (Audited)
I Revenue From Operations	28.13	-	28.55	56.69	-	105.31
II Other Income	-	-	-	-	-	-
III Total Income (I + II)	28.13	-	28.55	56.69	-	105.31
IV EXPENSES	-	-	-	-	-	-
Cost of materials consumed	-	-	-	-	-	-
Purchase of Stock-in Trade	(5.12)	-	15.26	10.14	-	(50.15)
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	2.57	-	-	3.93	8.04
Employee benefits expense	-	-	-	-	-	-
Finance Cost	-	-	-	-	-	-
Depreciation and amortisation expense	0.10	0.11	0.10	0.20	0.22	0.44
Other Expenses	23.58	20.50	12.25	35.73	31.56	50.31
Total Expenses (IV)	18.56	21.18	27.51	46.07	35.71	8.64
V Profit/(Loss) before exceptional items and tax (I-IV)	9.57	(21.18)	1.04	10.62	(35.71)	96.67
VI Exceptional Items	-	-	-	-	-	-
VII Profit/(Loss) Before Tax (V+VI)	9.57	(21.18)	1.04	10.62	(35.71)	96.67
VIII Tax Expense:	-	-	-	-	-	-
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-	-
IX Profit/(Loss) for the period from Continuing Operations (VII-VIII)	9.57	(21.18)	1.04	10.62	(35.71)	96.67
X Tax expense of discontinued operations	-	-	-	-	-	-
XI Profit/(Loss) from Discontinued operations (after tax) (IX-XI)	-	-	-	-	-	-
XII Profit/(Loss) for the period (IX+XI)	9.57	(21.18)	1.04	10.62	(35.71)	96.67
XIII Other Comprehensive Income	-	-	-	-	-	-
XIV (a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(c) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV Total Comprehensive Income for the period (XII+XIV)	9.57	(21.18)	1.04	10.62	(35.71)	96.67
XVI Earnings/(Loss) Per Equity Share (for continuing operation):	0.97	(2.35)	0.11	1.08	(3.62)	9.79
(1) Basic (face value of Rs. 10 each)	0.97	(2.35)	0.11	1.08	(3.62)	9.79
(2) Diluted (face value of Rs. 10 each)	-	-	-	-	-	-
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)	-	-	-	-	-	-

Raj Kumar Jain
 Director/Authorised Signatory

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 is not Ind-AS Compliant.

The Ind AS compliant financial results pertaining to quarter ended September 30, 2016, June 30, 2016 and half year ended September 30, 2016 have not been subjected to limited review in line with SEBI circular no. CIR/CFD/FCS/2016 dated July 05, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

The above un-audited financial results for the quarter and half year ended on September 30, 2017 have been reviewed by the Audit Committee and have been approved by the Board of Directors in its meeting held on 11.10.2017

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.octaviusplantations.com/ya.html

Statement of Reconciliation for net profit under IND AS and Indian GAAP for the quarter ended September 30, 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	

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

 Raj Kumar Jain
 WTD

Director/Authorised Signatory
 PIN: 09505168

PLACE: Delhi
 DATE: 11.10.2017