



Octavius®

OCTAVIUS PLANTATIONS LIMITED

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

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

Website: www.octaviusplantations.com

E-mail: info@octaviusplantations.com

November 30, 2020

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

Scrip Code: 542938

Sub: Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Submission of Audited Financial Results for the Quarter and Year Ended on 31st March, 2020

Dear Sir,

In Compliance with the provisions of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on Monday i.e. 30th November, 2020 have approved the Audited Financial Results for the quarter and financial year ended on 31st March, 2020.

With regard to the above, please find attached herewith the following:

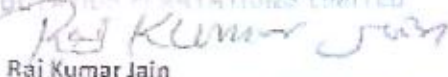
1. Auditor's Report for the Audited Financial Results for the year ended 31st March, 2020.
2. Audited Financial Results for the quarter and financial year ended on 31st March, 2020.
3. Statement of Assets and Liabilities as on 31st March, 2020.
4. Statement of cash Flow Statement as on 31st March, 2020.
5. Declaration of unmodified opinion in terms of Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015.
6. Limited Review Report for the Un-audited Financial Results for the quarter ended 30th June, 2020.
7. Un-Audited Financial Results for the quarter ended on 30th June, 2020.
8. Limited Review Report for the Un-Audited Financial Results for the half year ended 30th September, 2020.
9. Un-Audited Financial Results for the half year ended 30th September, 2020.
10. Statement of Assets and Liabilities as on 30th September, 2020
11. Statement of Cash Flow Statement as on 30th September, 2020

The Board Meeting commenced at 5:00 PM and concluded at 6:10 P.M.

We request to take the same on your records.

For OCTAVIUS PLANTATIONS LIMITED

OCTAVIUS PLANTATIONS LIMITED


Raj Kumar Jain

Whole Time Director / AUTH. SIGN.

DIN: 03505168



REVIEW REPORT TO THE BOARD OF DIRECTORS OF OCTAVIUS PLANTATIONS LIMITED

1. We have reviewed the accompanying statement of Unaudited Standalone Ind AS Financial Results ("Statement") of **Octavius Plantations Limited** ("the company") for the quarter ended 30-06-2020 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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 recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi
Date: 30-11-2020

For M/s. Vidit Jain & Co.
Chartered Accountants
FRN: 030299N



CA VIDIT JAIN
Proprietor
M. No. 515581



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| Un-Audited Financial Results for the quarter Ended on June 30, 2020 | | | | | Rs. in Lakhs) |
|--|--------------------------------|-------------------------|---|--------------|---------------|
| Particulars | For Quarter | | | For Year | |
| | 3 months ended in current year | Previous 3 months ended | Corresponding 3 months ended in the previous year | Year ended | |
| | (30/06/2020) | (31/03/2020) | (30/06/2019) | (31/03/2020) | |
| | Unaudited | Audited | Audited | Audited | |
| I Revenue From Operations | 719.14 | 325.04 | 109.15 | 817.37 | |
| II Other Income | 7.20 | 14.15 | | 63.48 | |
| III Total Income (I+II) | 726.34 | 340.69 | 109.15 | 880.85 | |
| IV EXPENSES | | | | | |
| a Cost of materials consumed | | | | | |
| b Purchases of Stock-in-Trade | 636.07 | 307.29 | 89.80 | 522.70 | |
| c Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress | 76.96 | 240.75 | 9.25 | 7.97 | |
| d Employee benefits expense | 2.71 | 5.80 | 2.32 | 16.53 | |
| e Finance costs | | 0.38 | | | |
| f Depreciation and amortization expense | 0.13 | 0.13 | 0.10 | 0.49 | |
| g Other expenses | 7.26 | 264.05 | 5.85 | 253.33 | |
| Total expenses (IV) | 723.13 | 335.98 | 107.32 | 801.02 | |
| V Profit/(Loss) before exceptional items and tax (-I-IV) | 3.21 | 3.11 | 1.83 | 79.83 | |
| VI Exceptional Items | | | | | |
| VII Profit/(Loss) before tax (V+VI) | 3.21 | 3.11 | 1.83 | 79.83 | |
| VIII Tax expense: | | | | | |
| (1) Current tax | | | | | |
| (2) Deferred tax | | | | | |
| IX Profit/(Loss) for the period from continuing operations (VII-VIII) | 3.21 | 3.11 | 1.83 | 0.02 | |
| X Profit/(Loss) from discontinued operations | | | | 79.81 | |
| XI Tax expense of discontinued operations | | | | | |
| XII Profit/(Loss) from Discontinued operations (after tax) (X-XI) | | | | | |
| XIII Profit/(Loss) for the period (IX+XII) | 3.21 | 3.11 | 1.83 | 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 | | | | | |
| (1) 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) | 3.21 | 3.11 | 1.83 | 79.81 | |
| XVI Earnings per equity share (for continuing operation): | | | | | |
| (1) Basic | 0.11 | 0.10 | 0.06 | 2.66 | |
| (2) Diluted | 0.11 | 0.10 | 0.06 | 2.55 | |
| XVII Earnings per equity share (for discontinued operation): | | | | | |
| (1) Basic | | | | | |
| (2) Diluted | | | | | |
| XVIII Earnings per equity share (for discontinued & continuing operations): | | | | | |
| (1) Basic | 0.11 | 0.10 | 0.05 | 2.66 | |
| (2) Diluted | 0.11 | 0.10 | 0.05 | 2.66 | |

- Notes:
- The Financial Results presented here are in accordance with Ind-AS and results for April-June 2020 quarter have been reviewed by the Statutory
 - The results for the quarter ended on June 30, 2020 were reviewed by the Audit Committee and approved by the Board of Directors in its meeting
 - 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 at <http://www.octaviusplantations.com/tea.html>
 - The Company does not have any exceptional or extraordinary item to report for the above period

Date : 30.11.2020
Place : Delhi

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

OCTAVIUS PLANTATIONS LIMITED

Raj Kumar Jain
Whole Time Director
DIN: 03505168

DIRECTOR / AUTH. SIGN.



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STATEMENT OF STANDALONE SEGMENT RESULTS FOR QUARTER AND YEAR ENDED 30.06.2020

| Sr. No | PARTICULARS | Rs. in Lacs | | | | |
|----------|---|-------------------------------|-------------------------------------|--|-------------------------------|--------------------------------|
| | | Three Months Ended 30.06.2020 | Preceding 3 Months Ended 31.03.2020 | Corresponding 3 Months Ended 30.06.2019 in the previous Year | Current year ended 31.03.2020 | Previous Year ended 31.03.2019 |
| | | Unaudited | Audited | Audited | Audited | Audited |
| 1 | Segment Revenue | | | | | |
| | (Net sales/ income from each segment should be disclosed under this head) | | | | | |
| (a) | Segment - A | | | | | |
| | Sale of Coffee | 261.51 | 26.00 | 93.15 | 508.88 | 274.95 |
| (b) | Segment - B | - | 10.35 | - | 18.10 | 69.40 |
| | Other Sales | 457.83 | 289.58 | 10.00 | 289.59 | - |
| (c) | Unallocated | - | - | - | 63 | 2.33 |
| | Total | 719.34 | 325.94 | 109.15 | 800.95 | 346.68 |
| | Inter Segment Revenue | | | | | |
| (a) | Segment - A | | | | | |
| (b) | Segment - B | | | | | |
| | Net sales/Income From Operations | 719.34 | 325.94 | 109.15 | 800.95 | 346.68 |
| 2 | Segment Results (+Profit)/(-) Loss (-) before tax and interest from each segment | | | | | |
| (a) | Segment - A | | | | | |
| | Sale of Coffee | 2.20 | 2.75 | 1.66 | 74.04 | 86.16 |
| (b) | Segment - B | - | 0.54 | 0.27 | 2.71 | 21.74 |
| (c) | Unallocated | 0.90 | 0.90 | - | 3.00 | - |
| | Total | 3.10 | 4.19 | 1.93 | 79.75 | 107.90 |
| | Less: | | | | | |
| (i) | Interest | | | | | |
| (ii) | Direct In-allowable Expenditure net off | | | | | |
| (iii) | Un-allowable income | | | | | |
| | Total Profit Before Tax | 3.10 | 4.19 | 1.93 | 79.75 | 107.90 |
| 3 | Segment Assets | | | | | |
| (a) | Segment - A | | | | | |
| | Sale of Coffee | 1,265.34 | 1,157.81 | 1,022.00 | 1,784.77 | 809.73 |
| (b) | Segment - B | | | | | |
| | Other sales | 314.83 | 289.45 | 105.17 | 283.45 | 204.95 |
| (c) | Unallocated Assets | | | | | |
| | Total | 1,580.17 | 1,447.26 | 1,127.17 | 2,068.22 | 1,014.68 |
| 4 | Segment Liabilities | | | | | |
| (a) | Segment - A | | | | | |
| | Sale of Coffee | 611.42 | 671.76 | 103.26 | 671.76 | 3.35 |
| (b) | Segment - B | | | | | |
| | Other sales | 100.35 | 155.44 | 19.22 | 155.44 | 0.23 |
| (c) | Unallocated Liabilities | | | | | |
| | Total | 711.77 | 827.20 | 122.48 | 827.20 | 3.58 |
| 5 | Capital Employed | | | | | |
| | (Segment assets - Segment liabilities) | | | | | |
| (a) | Segment - A | | | | | |
| | Sale of Coffee | 653.92 | 586.05 | 918.74 | 1,113.01 | 806.38 |
| (b) | Segment - B | | | | | |
| | Other sales | 190.98 | 134.01 | 93.00 | 134.01 | 203.40 |
| (c) | Unallocated Assets | | | | | |
| (d) | Unallocated Liabilities | | | | | |
| | Total | 844.90 | 720.06 | 1,011.74 | 1,247.02 | 1,009.78 |

PLACE : Delhi
DATE : 30.11.2020

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

OCTAVIUS PLANTATIONS LIMITED

Raj Kumar Jain
Raj Kumar Jain
Whole Time Director

DIRECTOR WITH SIGN.
DIN: 03505168