

Regd. Office: E-40/3, Okhla Phase-II, New Delhi-110020 CIN No. : L65910DL1984PLC018466 Ph.:-011-45542200,Fax:011-45542200 Website: www.octaviusplantations.com E-mail: csdelhi@octavius.in

August 13, 2025

Deputy Manager

Department of Corporate Services,

BSE limited, Floor 25,

P.J Towers, Dalal Street,

Fort, Mumbai- 400001

Scrip Code: 542938

<u>Sub: Disclosure under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015

Re: Submission of Un-Audited Standalone Financial Results for the quarter Ended on 30th June, 2025

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 today i.e. on Wednesday, August 13, 2025 have approved the Un-audited Standalone Financial Results for the Quarter ended on 30th June, 2025.

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

- 1. Un-audited Standalone Financial Results for the Quarter ended on 30th June, 2025
- 2. Limited Review Report in respect Un-audited Standalone Financial Results;

The Board Meeting commenced at 11:30 A.M and concluded at 12:53 P.M.

We request you to take the same on your records.

For OCTAVIUS PLANTATIONS LIMITED

PRINCI Digitally signed by PRINCI JAIN

JAIN Date: 2025.08.13
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Princi Jain

Princi Jain Director

V. SINGHI & ASSOCIATES

Chartered Accountants
Four Mangoe Lane
Surendra Mohan Ghosh Sarani,
Ground Floor, Kolkata – 700 001
Phone: +91 33 2210 1125/26

E-mail: kolkata@vsinghi.com Website: www.vsinghi.in

Independent Limited Review Report on the Unaudited Financial Results of Octavius Plantations Limited for the quarter ended June 30, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors,
Octavius Plantations Limited

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results ('the Statement') of **Octavius Plantations Limited** ("the Company") for the quarter ended 30th June, 2025 ("the Statement").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors in their meeting held on 13th August, 2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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. Emphasis of Matter

Bearer plants has not been accounted for in accordance with Ind AS 16.

Our conclusion on the Statement is not modified in respect of above matter.



- 5. The review of Statement of Un-audited Financial Results for the quarter ended 30th June, 2025 is carried out in compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulation, 2018 and SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19th July, 2019.
- 6. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of 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.

For V. Singhi & Associates Chartered Accountants Firm Registration Number: 311017E

Digitally signed by **DIBYENDU DIBYENDU PAL** PAI CHOUDHURY CHOUDHURY Date: 2025.08.13 12:27:57 +05'30'

> (D. Pal Choudhury) **Partner** Membership No.: 016830

Place: Kolkata Date: 13th August, 2025 UDIN: 25016830BMJNMH7753

OCTAVIUS PLANTATIONS LIMITED

CIN: L65910DL1984PLC018466

Regd. Office: E-40/3, Okhla Industrial Area, Phase-II, New Delhi 110020

Ph.: 011-45542200, Fax: 011-45542200 Website: www.octaviusplantations.com E-Mail ID: csdelhi@octavius.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2025

(Figures in Lakhs)

	Particulars	Quarter Ended			Year Ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
1	INCOME	Un-Audited	Audited	Un-Audited	Audited
-	Revenue from Operations	555.97	467.60	497.47	2,826.83
a) b)	Other Income	4.85	28.51	0.27	48.75
01	Total Income	560.82	496.11	497.74	2,875.58
11	EXPENSES				
3	Purchases of Stock-in-Trade	481.06	582.44	549.49	3,186.55
b	Changes in inventories of finished goods, Stock-in-Trade and Work-in- progress	(14.24)	(168.86)	(131.59)	(607.03)
c	Employee benefits expense	9.70	10.47	9.23	38.31
d	Finance Costs	22.42	25.47	4.99	32.34
d	Depreciation and Amortization expense	7.59	0.70	0.56	2.36
e	Other Expenses	25.14	20.65	37.56	127.79
	Total Expenses	531.67	470.87	470.24	2,780.32
III	Profit before tax(I-II)	29.15	25.24	27.50	95.26
IV	Tax Expense				
	(a) Current tax	-	0.92		7.49
	(b) Deferred tax	0.89	0.79	0.08	0.75
	Total Tax Expenses	0.89	1.71	0.08	8.24
٧	Net Profit after tax for the period/year (III-IV)	28.26	23.53	27.41	87.02
VI	Other Comprehensive Income				
A	(i) Items that will not be reclassified to Profit or loss				
	Re-measurement of the Defined Benefit Liability	0.03	0.79	(0.22)	0,14
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	(0.01)	(0.21)	0.06	(0.04
B	(i) Items that will be reclassified to profit or Loss	2		90	
	(ii) Income Tax relating to items that will be reclassified to Profit or Loss		*		
	Total Other Comprehensive Income for the period/ year (A+B)	0.02	0.58	(0.16)	0.10
VII	Total Comprehensive Income for the period/ year (V +VI)	28.28	24.11	27.25	87.12
VIII	Paid up Equity Share Capital (Face value of shares Rs. 10 each)	300.00	300.00	300.00	300.00
X	Earning per Equity Share* (Face value of shares Rs. 10 each)				
	a) Basic (in Rs.)	0.94	0.78	0.91	2.90
	b) Diluted (in Rs.)	0.94	0.78	0.91	2.90

^{*}EPS is not annualised for the quarter.

Notes to the Unaudited Financial Results for the quarter ended 30th June, 2025:

- The above Financial Results for the quarter ended 30th June, 2025, were reviewed and recommended by the Audit Committee at its Meeting held on 13th August , 2025 and subsequently approved by the Board of Directors at its meeting held on same
- The Financial results have been prepared in accordance with the recognition and measurement principle laid down in the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.
- The Unaudited Financial Results for the quarter ended 30th June, 2025 have been reviewed by the Statutory Auditor as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Segment Reporting as defined in Indian Accounting Standard-108 is not applicable since the Company is engaged in trading of agricultural produce and its processing,
- Figures for the quarter ended 31st March, 2025 are the balancing figures between audited figures for the year ended 31st March, 2025 and the published year to date reviewed figures upto 31st December, 2024.

For and on Behalf of Board of Directors of

Octavius Plantations Limited

For Octavius Plantation Kumar Jam

Oirector/ Authorised Signatory Raj Kumar Jain

Whole Time Director DIN:03505168

Place: Kolkata Date: 13th August, 2025

DIBYENDU PAL

Digitally signed by DIBYENDU **PAL CHOUDHURY** CHOUDHURY Date: 2025.08.13

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