



Octavius®

OCTAVIUS PLANTATIONS LIMITED

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 11, 2023

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 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Submission of Un-Audited Standalone Financial Results for the quarter Ended on 30th June, 2023

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 Friday, August 11, 2023 have approved the Un-audited Standalone Financial Results for the Quarter ended on 30th June, 2023.

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

1. Un-audited Standalone Financial Results for the Quarter ended on 30th June, 2023
2. Limited Review Report in respect Un-audited Standalone Financial Results;

We request you to take the same on your records.

For OCTAVIUS PLANTATIONS LIMITED

Raj Kumar Jain

**Raj Kumar Jain
Whole Time Director
DIN: 03505168**

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, 2023 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, 2023.
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 11th August, 2023, 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. The review of Statement of Un-audited Financial Results for the quarter ended 30th June, 2023 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



5. 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



Place: Kolkata
Date: 11th August, 2023

A handwritten signature in blue ink, appearing to read 'D Pal Choudhary'.

(D Pal Choudhary)
Partner
Membership No.: 016830
UDIN: 23016830BGWADS3765

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

(Figures in Lacs)

	Particulars	Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
I	INCOME				
a)	Revenue from Operation	396.55	1,106.91	551.76	2,183.73
b)	Other Income	0.40	28.63	0.01	39.46
	Total Income	396.95	1,135.54	551.77	2,223.19
II	EXPENSES				
a	Purchases of Stock-in-Trade	321.52	670.08	549.47	1,826.08
b	Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	6.21	325.43	(72.75)	(46.04)
c	Employee benefits expense				
d	Finance Cost	10.02	8.59	9.93	33.63
d	Depreciation and amortization expense	4.06	30.22	6.10	47.74
e	Other Expenses	0.63	2.33	-	3.12
	Total expenses	371.11	1,084.44	518.47	1,991.98
III	Profit before tax(I-II)	25.84	51.10	33.30	231.21
	Tax Expense				
IV	(a) Current tax	5.60	31.12	-	31.12
	(b) Deferred tax	(0.72)	9.87	-	10.73
V	Net Profit after tax (III-IV)	20.96	10.11	33.30	189.36
VI	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	-	-	-	-
	Total Other Comprehensive Income(A + B)	-	-	-	-
VII	Total Comprehensive Income for the period (V +VI)	20.96	10.11	33.30	189.36
VIII	Paid up Equity Share Capital				
IX	Reserve excluding Revaluation Reserve		338.57		338.57
X	Earning per Equity Share				
	a) Basic	0.70	0.34	1.11	6.31
	b) Diluted	0.70	0.34	1.11	6.31

Notes:

- The above Financial Results for the quarter ended 30th June, 2023, were reviewed and recommended by the Audit Committee at its Meeting held on 11th August, 2023 and subsequently approved by the Board of Directors at its meeting held on same date.
- 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.
- The Financial Results have been audited by the Statutory Auditor as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The 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.
- Previous year/period figures have been re-classified / regrouped / rearranged, wherever found to be necessary to make them comparable with the current year/period figures.



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

Raj Kumar Jain

Raj Kumar Jain
Whole Time Director
DIN:03505168

Date : 11.08.2023
Place : New Delhi