



Octavius®

OCTAVIUS PLANTATIONS LIMITED

Regd. Office: T-4, Okhla Industrial Area, Phase-II, New Delhi-20

CIN No. : L65910DL1984PLC018466

Ph.: 011-45542200, Fax: 011-45542200

Website: www.octaviusplantations.com

E-mail: csdelhi@octavius.in

November 13, 2021

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 September, 2021

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 Saturday, November 13, 2021 have approved the Un-audited Standalone Financial Results for the quarter and half year ended on 30th September, 2021.

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

1. Limited Review Report in respect Un-audited Standalone Financial Results;
2. Un-audited Standalone Financial Results for the Quarter ended on 30th September, 2021;

The Board Meeting commenced at 2:30 P.M and concluded at 3:00 P.M

We request you to take the same on your records.

For OCTAVIUS PLANTATIONS LIMITED

For Octavius Plantations Limited

Raj Kumar Jain
Director/Authorised Signatory

Raj Kumar Jain
Whole Time Director
DIN: 03505168



VIDIT JAIN & CO.

Limited Review Report for the quarter ended on 30th September 2021

To,
Board of Directors
Octavius Plantations Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Octavius Plantations Limited** for the quarter ended on 30th September, 2021 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 India 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 principles 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 provides 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 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 M/s. Vidit Jain & Co.
Chartered Accountants
FRN: 030299N



Vidit Jain
Proprietor
M No. 515581
UDIN: 21515581AAAAEF5888

Place: New Delhi
Date: 13.11.2021

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Standalone Cash Flow Statement for the Half Year Ended 30th September,2021

(Rupees in Lakhs)

Particulars	For the Half year ended 30th September,2021	For the year ended 31st March, 2021
	RS	RS
A. Cash flow from Operating Activities		
Net Profit / (Loss) before Extraordinary items and tax	116.25	160.21
<u>Adjustments for:</u>		
Depreciation and amortisation	-	1.27
Provision for impairment of fixed assets and intangibles	-	-
Amortisation of share issue expenses and discount on shares	-	-
Prior Period adjustments	-	(5.61)
Finance costs	-	-
Interest income	-	-
Dividend income	-	-
Net (gain) / loss on sale of investments	-	-
Investment Written off	-	-
Rental income from investment properties	0.73	-
Rental income from operating leases	-	-
Adjustments to the carrying amount of investments	-	-
Other non-cash charges (specify)	-	-
Net unrealised exchange (gain) / loss	-	-
Operating profit / (loss) before working capital changes	116.98	155.87
<u>Changes in working capital:</u>		
<u>Adjustments for (increase) / decrease in operating assets:</u>		
Inventories	155.11	11.30
Trade receivables	98.52	(453.32)
Short-term loans and advances	(8.50)	-
Long-term loans and advances	(31.77)	515.43
Other current assets	(42.40)	(20.70)
<u>Adjustments for increase / (decrease) in operating liabilities:</u>		
Trade payables	(132.79)	163.81
Other current liabilities	(5.19)	0.05
Other long-term liabilities	-	-
Short-term provisions	-	-
Long-term provisions	-	-
Cash generated from operations	32.98	372.44
Net income tax (paid) / refunds	149.96	528.31
Net Cash flow from / (used in) Operating activities (A)	149.96	372.42
B. Cash flow from Investing Activities		
Capital Expenditure on Property Plant & Equipment, including capital work	-	(7.20)
Sale of fixed Assets	-	-
(Purchase) / Sale of Investments	-	-
- Others	-	-
Interest Received	-	-
- Others	-	-
Net Cash flow from / (used in) Investing activities (B)	-	(7.20)

M. Octavius Plantations Ltd.

Reg. Kumar Jain
Director/Authorised Signatory

C. Cash flow from Financing Activities		
Net Increase in Short-term borrowings	(280.34)	(202.26)
Dividend Paid	-	-
Net increase / (decrease) in Working capital borrowings	-	-
Net increase / (decrease) in Unsecured Loan	-	-
Finance cost	-	-
Net Cash flow from / (used in) Financing activities (C)	(280.34)	(202.26)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(130.38)	162.95
Cash and cash equivalents at the beginning of the year	2,03,96,169.05	41,00,769.93
Cash and cash equivalents at the end of the year	203.96	203.96
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents as per Balance Sheet (Refer Note 14)	73.57	203.96
Cash and cash equivalents at the end of the year Comprises:		
(a) Cash on hand	29.06	195.31
(b) Cheques, drafts on hand		
(c) Balances with banks		
(i) In current accounts	44.51	8.66
(iii) In deposit accounts	-	-
	73.57	203.96

PLACE :DELHI
DATE : 13-11-2021

For and on Behalf of Board of Directors of
OCTAVIUS PLANTATIONS LIMITED

Raj Kumar Jain

RAJ KUMAR JAIN
WHOLE TIME DIRECTOR
DIN: 03505168

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Statement of Assets & Liabilities for the Half Year Ended 30th September, 2021

(Figure in Lakhs)

Particulars	As at 30-09.2021	As at 31.03.2021
	Unaudited	Audited
B. ASSETS		
1. Non-Current Assets		
(a) Fixed assets		
(b) Goodwill on consolidation	49.08	49.08
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	56.70	57.43
(e) Long-term loans and advances	-	-
(f) Other non-current assets	651.05	619.28
Sub-total-Non-current assets	756.83	725.79
2. Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	227.12	382.22
(d) Cash and cash equivalents	472.29	570.81
(e) Short-term loans and advances	73.57	203.96
(f) Other current assets	8.50	-
Sub-total-Current assets	74.07	31.66
Total Assets	1,612.38	1,188.65
A EQUITY AND LIABILITIES		
1. Shareholder's funds		
(a) Share capital	300.00	300.00
(b) Reserves and Surplus	1,033.39	921.00
(c) Money received against Share Warrants	-	-
Sub-total- Shareholders' funds	1,333.39	1,221.00
2. Share application money pending allotment	-	-
3. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	0.06	0.06
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total- Non-current liabilities	0.06	11.54
4. Current liabilities		
(a) Short-term borrowings	193.55	473.88
(b) Trade payables	51.39	184.18
(c) Other current liabilities	6.73	11.92
(d) Short-term provisions	27.26	11.86
Sub-total- Non-current liabilities	278.93	681.84
TOTAL-EQUITY AND LIABILITIES	1,612.38	1,914.44

Date : 13.11.2021

Place : Delhi

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

Raj Kumar Jain

Raj Kumar Jain
Whole Time Director
DIN: 03505168

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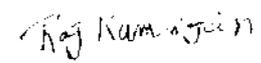
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

							(Figures in Lacs)
	Particulars	3 months ended in	Previous 3	Corresponding 3	Year to date	Year to date	Previous year
		current year	months ended	months ended in	figures for the	figures for the	ended
		For the Quarter ended			For Half Year Ended		For the financial
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operation						
a	Net Sales/Income from Operations (Net of excise duty)	585.79	279.09	199.55	864.88	918.69	1472.59
b	Other Operating Income						
2	Other Income	14.18	14.18	13.28	28.36	20.48	61.31
3	Total income from Operations (net)	599.97	293.27	212.83	893.24	939.17	1533.90
4	EXPENSES						
a	Cost of materials consumed						
b	Purchases of Stock-in-Trade	423.76	0.00	240.42	423.76	876.49	1060.16
c	Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	-28.52	183.62	-40.71	155.10	36.25	11.30
d	Employee benefits expense	6.05	7.09	4.72	13.14	7.43	22.29
e	Depreciation and amortization expense			0.13		0.26	1.27
f	Finance Cost	21.77		4.39	21.77	4.39	
g	Other expenses	93.62	69.60	0.62	163.22	7.88	278.68
	Total expenses	516.68	260.31	209.57	776.99	932.70	1373.70
5	Profit/(loss) before exceptional items and tax (1- 2)	83.29	32.96	3.26	116.25	6.47	160.20
6	Exceptional Items						
7	Profit/(loss) before Tax	83.29	32.96	3.26	116.25	6.47	160.20
8	Tax Expense						
	(a) Current tax	11.15	4.25		15.40		11.85
	(b) Deferred tax						
11	Profit (Loss) for the period from continuing operations	72.14	28.71	3.26	100.85	6.47	148.46
12	Profit/ (Loss) from discontinued operations						
	Tax Expenses of discontinued operations						
	Profit (Loss) from Discontinued Operations (after tax)						
	Profit/ (Loss) for the Period	72.14	28.71	3.26	100.85	6.47	148.46
	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 Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)						
19	(i) Earnings Per Share (for discontinued operation):						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Earnings Per Share (for discontinuing and continuing operations):						
	a) Basic	2.40	0.96	0.11	3.36	0.22	4.95
	b) Diluted	2.40	0.96	0.11	3.36	0.22	4.95

Date : 13.11.2021

Place : Delhi

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


 Raj Kumar Jain
 Whole Time Director
 DIN:03505168

Notes to the Unaudited Standalone Financial Results for the quarter ended 30th September, 2021:

1. The Unaudited Standalone financial results of the Company for the quarter ended 30th September, 2021 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their meeting held on 13th November, 2021.
2. In accordance with the requirements of regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have carried out a limited review of the financial results (Standalone) for the quarter ended 30th September, 2021.
3. Previous quarters/ year ended figures have been regrouped/rearranged wherever necessary to make them comparable.
4. The unaudited standalone financial results of the Company for the quarter ended 30th September, 2021 are also available on the website of the Company (www.octaviusplantations.in) and BSE Limited (www.beindia.com)

For Octavius Plantations Limited

Raj Kumar Jain
Director/Authorised Signatory