

	XBRL Excel Utility
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1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Financial Results

XBRL filling consists of two processes. Firstly generation of XBRL/XML file and upload of generated XBRL/XML file to BSE Listing Center Website (www.listing.bseindia.com) .

2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

	3. Index	
1	Details of general information about company	Canadallas
2	Financial Result By Companies Other than Banks	General Info
3	Statement of Asset and Liabilities	Quarterly
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quartely results	Asset Liabilities Segment
5	OCI (Other Comprehensive Income)	OCI

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenral information sheet.

5. Steps for Filing Of Financial Results

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
 - Use paste special command to paste data from other sheet.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML" to generate XBRL/XML file.

- Save the XBRL/XML file in your desired folder in local system.



- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report" to
 - Save the HTML Report file in your desired folder in local system.
 - To view HTML Report open "Chrome Web Browser" .
 - To print report in PDF Format, Click on print button and save as PDF.
- VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

6. Fill up the data in excel utility

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

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Home Validate Import XML

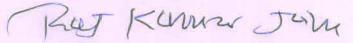
*Validate General Information to open other sheet

General informa	ation about company			77.7%
Scrip code	542938	1		19
NSE Symbol	V12350	-		
MSEI Symbol		-		
ISIN*	INE117S01016	-		
Name of company	OCTAVIUS PLANTATIONS LIMITED			
	OCIAVIOS PLANTATIONS LIMITED	- 3		
Class of security	Equity			
Date of start of financial year	01	04	2020	
Date of end of financial year	31	03	2021	
Date of board meeting when results were approved	13		2021	-
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13	02	2021	
Description of presentation currency	INR			
Level of rounding used in financial results	Lakhs	Reporting only in "Lakhs" "Millions", "Billions", "Cron		
Reporting Quarter	Third quarter		Allowe	į.
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited	Unaudited	-		
Segment Reporting		For Cui	rrent Qua	rter Only
Description of single segment	Multi segment			
Start date and time of board meeting	13-02-2021	10		1,000
End date and time of board meeting	13-02-2021	10	00	HH:MN
Whether cash flow statement is applicable on company	15-02-2021	11	00	HH:MN
(Transaction)				
ype of cash flow statement				



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	pure Alleria de Constituir de	3 months (6 months as a sec	Year to date figures for current
	Particulars	3 months/6 months ended (dd-mm-yyyy)	period ended (do
Α	Date of start of reporting period	01-10-2020	01-04-2020
8	Date of end of reporting period	31-12-2020	31-12-2020
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalione
Part I	One cross married fields are now mandatory; Consolidated Results. If the company has no figures for 3 months / 6 months is	unded, in such case tura shall be	For operted in the said column.
1	Income		
	Revenue from operations Other income	544.630 5.870	1463.33
2	Expenses Total income	550,500	1482.47
(a)	Cost of materials consumed	0.000	0.00
(b)	Purchases of stock-in-trade	321.780	1198.2
(c) (d)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	24.490	60.74
(e)	Emplayee benefit expense Finance costs	7.930	15.36
(f)	Depreciation, depletion and amortisation expense	0.130	4.35
(f)	Other Expenses		
2	OTHER	168.230	169.21
3			
4			
5			
7			
8			
9			
10	Total other expenses	168.230	169.21
	Total expenses	522.560	1448.06
3	Total profit before exceptional items and tax	27.940	34.41
5	Exceptional items	0.000	0.00
7	Total profit before tax Tax expense	27.940	34.41
8	Current lax	0.000	0.00
9	Deferred tax	0.000	0.00
10	Total tax expenses	0.000	0.00
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.00
14	Net Profit Loss for the period from continuing operations	27.940	34.41
15	Profit (loss) from discontinued operations before tax	0.000	0.00
16.	Tax expense of discontinued operations	0.000	0.00
	Net profit (loss) from discontinued operation after tax Share-of profit (loss) of associates and joint ventures accounted for using equity	0.000	0.00
19	method	0,000	0,00
21	Total profit (loss) for period	27.940	34.41
22	Other comprehensive income net of taxes	0.000	0.00
23	Total Comprehensive Income for the period Total profit or loss, attributable to	27,940	34.41
	rents in the attributable to poment of parent :		
-25	Total and that say, at a food about 40 mon controlling incomedy		
25	Total Comprehensive income for the period attributable to Comprehensive income for the period attributable to owners of parent	0.000	
	Total comprehensive income for the period attributable to owners of parent non-	0.000	0.00
26	controlling interests	0.000	0.00
20	Details of equity share capital Existing equity share capital		August 10 Control
	Fire stand of small charters	30000000,000	30000000.000
27	Details of debt securities	10.000)	10.00
28	Reserves excluding revaluation reserve		
29	Earnings per share		
61	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations Diluted earnings (loss) per share from continuing operations	0.930	1.15
ñ	Earnings per equity share for discontinued operations	4-3301	1.13
	Basic earnings (loss) per share from discontinued operations	0.930	1.150
	Diluted earnings (loss) per share from discontinued operations	0.930	1.150
it	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	1.860	2.30
	Diluted earnings (loss) per share from continuing and discontinued operations	1.860	2.30
30	Make a quilty radio	0.000	0.000
31	38 38 35 35 58 580 14 DH	0.000	0.000
32	Military and sect-less conversage rapid		



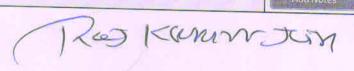
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	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figure for current period ended (do mm-yyyy)
_	Date of start of reporting period	01-10-2020	01-04-2020
	Date of end of reporting period	31-12-2020	31-12-2020
	Whether accounts are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
1	Segment Revenue (Income)	The state of the s	- CALLING TO THE
	(net sale/income from each segment should be disclosed)		
1	SALE OF COFFEE	534.440	*****
2	SALE OF PEPPER	524.440	1026.9
3	UNALLOCATED	0.000	27.7
4		0.000	199.5
5			
6			
7			
8			
9			
11			
12			
13			
14			
15			
	Total Segment Revenue	F24 440	Vancas
		524.440	1254.24
-	Less: Inter segment revenue		
	Revenue from operations	524.440	1254.24
	Texas and the second se		
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	SALE OF COFFEE	27.940	32,00
2	SALE OF PEPPER	0.000	0.24
3	UNALLOCATED	0.000	1.08
4			1.00
5		1	
6			
7			
8			
9			
10			
1			
2			
3			
4			
5			
	Total Profit before tax	27.940	33.320
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax	27.940	33.320
	10		
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
	SALE OF COFFEE	24.00, 42.0	
	CALLE MA DATA DE	2165.130	4459.380
2	SALE OF PEPPER		
2	UNALLOCATED	0.000 541.280	0.000 1124.850

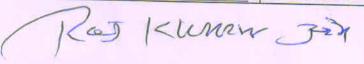
6				
7				
8				
10				
11 12				
13 14				
15				
		Total Segment Asset	2706,410	5584.23
-		Un-allocable Assets		0001.23
		Net Segment Asset	2706.410	5584.230
4	Segment Liabilities			
	Segment Liabilities			
1	SALE OF COFFEE			

4	Segment Liabilities			
	Segment Liabilities		7	
1	SALE OF COFFEE		iron and	
2	SALE OF PEPPER		1582.310	1861.26
3	UNALLOCATED		0.000	0.00
4			0.000	464.55
5				
6				
7.				
8				
10				
11			14	
12				3365
13				
14				
15				
	Tot	al Segment Liabilities	1582.310	2325.810
		In-allocable Liabilities		22201010
	N	et Segment Liabilities	1582.310	2325.810
	Disclosure of notes on segments		Add Notes	



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	Other Comprehensive Income		
	Particulars	3 months/ 6 month ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2020	01-04-2020
В	Date of end of reporting period	31-12-2020	31-12-2020
С	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]	over, and the	Standalone
1	Amount of items that will not be reclassified to profit and loss	Add	Delete
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss	Add	Delete
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		





VIDIT JAIN & CO.

Limited Review Report for the quarter ended on 31st December 2020

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 31st December, 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 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 Vidit Jain & Co. (Chartered Accountants)

F.R.N: 030299N

Vidit Jained Acco

M No.:515581

Date: 13.02.2021 Place: New Delhi