

REPLY TO SEBI EMAIL: DELAYED DISCLOSURE OF FINANCIAL RESULTS

Dear Sir/Madam,

We refer to your email regarding the delayed disclosure of financial results for the 2nd Quarter of FY 2025-26. We would like to provide the following explanation and clarification:

1. The company had convened a Board Meeting on November 14, 2025, to approve the unaudited financial results for the 2nd Quarter of FY 2025-26, as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Due to unforeseen circumstances, the Board Meeting could not be concluded on November 14, 2025, and it continued till November 15, 2025.

Reason(s):

- The Independent Director required additional information/ clarification on certain matters, which could not be resolved on the first day, necessitating a continuation of the meeting and
 - The Board required further review or analysis of certain matters, which could not be completed on the first day
3. The meeting was concluded on November 15, 2025, and the financial results were approved and submitted to the stock exchanges on the same date.
 4. We regret the delay in submission of the financial results and assure you that it was unintentional and beyond the company's control.
 5. We have taken steps to ensure that such delays do not recur in the future.

We request you to take note of the above explanation and consider the company's submission.

Thank you.
Best regards,

Octavius Plantations Limited

Princi Jain
Director

Supporting Documents: - Board Meeting intimation & Financial results submission dated November 15, 2025

To,
The Manager Listing Department
Bombay Stock Exchange Limited
25th Floor, PJ Towers, Dalal Street, Mumbai-400001

Date: 03.11.2025

Ref: Scrip Code: 542938

Sub: Intimation of Board meeting as per Reg. 29 of SEBI (Listing Obligation and Disclosure Requirements 2015

Dear Sir,

This is to inform that pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements 2015, we are pleased to inform you that the meeting of the Board of Directors will be held on Friday, 14th November 2025 at 11:30 A.M at the registered office of the company to consider and approve the un-audited Financial Results for the Quarter ended 30th September 2025 and Limited Review Report thereon as required under Regulation 33(3) (a) of the listing Regulation.

You are requested to take the same on record and disseminate the same for the information of investors.

For **Octavius Plantations Limited**

PRINCI
JAIN
Digitally signed
by PRINCI JAIN
Date: 2025.11.03
11:19:25 +05'30'

Princi Jain
Director

Date & Time of Download : 15/11/2025 14:30:55

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11405721
Date and Time of Submission	11/15/2025 2:30:42 PM
Scripcode and Company Name	542938 - Octavius Plantations Ltd
Subject / Compliance Regulation	Board Meeting Outcome for Board Meeting Outcomes For The Quarter Ended 30.09.2025
Submitted By	Princi Jain
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.



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

Email: info@octavius.in

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

Scrip Code: 542938

Sub: Outcome of Board Meeting of the company held on 14th November 2025 as per Regulation 30 of SEBI (LODR) Regulation, 2015

Dear Sir,

In Compliance with the provisions of Regulation 30 and 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 Friday, November 14, 2025 and concluded on Saturday 15.11.2025 inter-alia approved the following business:

- a) Un-Audited Standalone Financial Results for the quarter ended on 30th September, 2025.
- b) Limited Review Report for the Un-Audited Standalone Financial Results.

The Board Meeting commenced on 14.11.2025 at 11:30 A.M and concluded on 15.11.2025 at 2:15 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
Director
DIN: 03505168

PRINCI
JAIN

Digitally signed

by PRINCI JAIN

Date: 2025.11.15

14:19:32 +05'30'

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 and half year ended September 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 and half year ended 30th September, 2025.
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 15th November, 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. 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: 15th November, 2025


(D Pal Choudhury)
Partner
Membership No.: 016830
UDIN: 25016830BMJNPB7179

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 AND HALF YEAR ENDED 30th September, 2025

(Rs. In Lakhs)							
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	INCOME						
a)	Revenue from Operation	599.69	555.97	1,379.04	1,155.66	1,876.51	2,826.83
b)	Other Income	3.15	4.85	0.24	8.00	0.51	48.75
	Total Income	602.84	560.82	1,379.28	1,163.66	1,877.02	2,875.58
II	EXPENSES						
a	Purchases of Stock-in-Trade	622.09	481.06	1,613.15	1,103.15	2,162.64	3,186.55
b	Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	(101.36)	(14.24)	(290.86)	(115.60)	(422.45)	(607.03)
c	Employee benefits expense	10.05	9.70	9.68	19.75	18.91	38.31
d	Finance Cost	27.42	22.42	1.87	49.84	6.86	32.34
e	Depreciation and amortization expense	7.60	7.59	0.56	15.19	1.12	2.36
f	Other Expenses	29.16	25.14	33.99	54.30	71.55	127.79
	Total expenses	594.97	531.67	1,368.39	1,126.63	1,838.63	2,780.32
III	Profit before tax (I-II)	7.87	29.15	10.89	37.03	38.39	95.26
	Tax Expense						
IV	(a) Current tax	-	-	3.80	-	3.80	7.49
	(b) For Earlier Years	-	-	-	-	-	-
	(c) Deferred tax	(2.37)	0.89	(0.23)	(1.48)	(0.15)	0.75
	Total Tax Expenses	(2.37)	0.89	3.57	(1.48)	3.65	8.25
V	Net Profit after tax (III-IV)	10.24	28.26	7.32	38.51	34.74	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	0.04	0.03	(0.22)	0.07	(0.44)	0.14
	Deferred Tax	(0.01)	(0.01)	-	(0.02)	0.11	(0.04)
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	0.05		0.05	0.05		
	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)	10.29	0.02	(0.17)	38.56	(0.33)	0.10
VII	Total Comprehensive Income for the period (V + VI)	10.29	28.28	7.15	38.56	34.41	87.12
VIII	Paid up Equity Share Capital	300.00	300.00	300.00	300.00	300.00	300.00
X	Earning per Equity Share						
a)	Basic	0.34	0.94	0.24	1.28	1.16	2.90
b)	Diluted	0.34	0.94	0.24	1.28	1.16	2.90

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

For Octavius Plantations Limited

Raj Kumar Jain
Raj Kumar Jain

Whole Time Director

Director, DIN: 03505168

Place : Kolkata
Date : 15th November, 2025



Notes to the Unaudited Financial Results for the quarter and half year ended 30th September, 2025:

- 1) The above Financial Results for the quarter and half year ended 30th September, 2025, were reviewed and recommended by the Audit Committee at its Meeting held 15th November, 2025 and subsequently approved by the Board of Directors at its meeting held on same date.
- 2) 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.
- 3) The Financial Results have been reviewed by the Statutory Auditor as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4) 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.

For and on behalf of the Board of Directors

For Octavius Plantations Limited

Raj Kumar Jain

Director/ Authorised Signatory

Raj Kumar Jain

Whole-time Director

DIN : 03505168

Place : Kolkata

Date : 15th November, 2025



<p style="text-align: center;"> 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 </p>			
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025			
(Rs. In Lakhs)			
	Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	140.43	154.52
	(b) Capital work-in-progress	189.96	189.96
	(c) Biological Assets other than bearer plants	2.51	2.74
	(d) Financial Assets		
	(i) Investments	0.05	0.05
	(ii) Other Financial Assets	2.93	2.93
	(e) Deferred Tax Asset (Net)	0.50	-
	Total Non-current assets	336.38	350.20
2	Current Assets		
	(a) Inventories	980.89	865.29
	(b) Financial Assets		
	(i) Trade receivables	175.04	172.97
	(ii) Cash and Cash Equivalents	34.26	33.90
	(iii) Loans	258.00	258.00
	(iii) Other Financial Assets	111.26	103.26
	(c) Current Tax Assets	16.28	15.49
	(d) Other Current assets	2,526.39	1,197.28
	Total Current assets	4,102.12	2,646.19
	TOTAL ASSETS	4,438.50	2,996.39
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	300.00	300.00
	(b) Other Equity	1,640.97	1,602.40
	Total Equity	1,940.97	1,902.40
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	84.78	88.41
	(ii) Other liabilities	5.00	5.00
	(b) Deferred Tax Liabilities	-	1.00
	(c) Provisions	2.82	2.40
	Total Non-current liabilities	92.60	96.82
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,965.00	710.13
	(ii) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	366.56	143.71
	(b) Other Current Liabilities	72.90	142.85
	(c) Current Tax Liabilities (Net)		
	(d) Provision	0.47	0.47
	Total - Current Liabilities	2,404.93	997.18
	TOTAL EQUITY AND LIABILITIES	4,438.50	2,996.39

For and on behalf of the Board of Directors of
Octavius Plantations Limited

For Octavius Plantations Limited

Raj Kumar Jain
Whole Time Director

DIN: 03505168
Director/ Authorised Signatory

Place: Kolkata
Date : 15th November, 2025



<p style="text-align: center;">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</p>		
Statement of Cash Flows for the half yearly ended 30th September, 2025		
Particulars	For the half yearly ended 30th September, 2025	For the year ended 31st March, 2025
Profit/(Loss) before taxation	37.03	95.26
Adjustments for :		
Depreciation and Amortization Expense	15.19	2.36
Loss on Disposal of Property, Plant and Equipment	0.20	
Changes in Fair value of Biological Assets	0.24	3.67
Finance Costs	49.84	32.16
Interest income	(8.00)	(16.00)
Profit/(Loss) on Foreign Currency Transaction and Translation (Net)	-	(5.53)
Operating profit before working capital changes	94.49	111.93
Adjustments for :		
(Increase) / Decrease in Inventories	(115.60)	(607.03)
(Increase) / Decrease in Trade Receivables	(2.07)	265.87
(Increase) / Decrease in Loans and Advances	-	291.91
(Increase) / Decrease in Other Current Assets	(1,329.12)	(765.94)
(Increase) / Decrease in Other Financial Assets	(8.00)	(14.40)
(Increase) / Decrease in Other Non Current Financial Assets	-	7.71
Increase / (Decrease) in Provision	0.34	0.69
Increase / (Decrease) in Trade Payables	222.85	124.83
Increase / (Decrease) in Other Current Liabilities	(69.95)	137.82
Cash generated from Operations	(1,207.05)	(446.62)
Tax Paid	(0.69)	(41.06)
Cash Flow from operating activities (A)	(1,207.75)	(487.68)
Cash flows from investing activities		
Purchase of Property, Plant & Equipment	(1.30)	(95.19)
Capital Advances	-	(22.47)
Interest received	8.00	16.00
Net cash (used in) / from investing activities (B)	6.70	(101.66)
Cash flows from financing activities		
Borrowings taken/(repaid)	1,251.25	605.97
Finance Costs	(49.84)	(32.16)
Net cash (used in) / from financing activities (C)	1,201.41	573.82
Net increase in cash and cash equivalents (A+B+C)	0.36	(15.52)
Cash and cash equivalents at the beginning of the year	33.90	49.43
Cash and cash equivalents at the end of the year	34.26	33.90

Note :

The above Statement of Cash Flows has been prepared under the indirect method as set out in Indian Accounting Standard 7 (Ind AS 7) on "Statement of Cash Flow."

For and on behalf of the Board of Directors of
Octavius Plantations Limited **For Octavius Plantations Limited**

Raj Kumar Jain

Director/ Authorised Signat

Raj Kumar Jain
Whole Time Director
DIN: 03505168

Place: Kolkata
Date : 15th November, 2025



Date & Time of Download : 03/11/2025 11:24:51

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11269461
Date and Time of Submission	11/3/2025 11:24:23 AM
Scripcode and Company Name	542938 - Octavius Plantations Ltd
Subject / Compliance Regulation	Board Meeting Intimation for Board Meeting Intimation For Approval Of Un-Audited Financials Result Of The Company For Quarter Ended 30.09.2025
Submitted By	Princi Jain
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.