

XBRL Excel Utility	
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1. Overview

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

XBRL filing 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	General Info
2	Financial Result By Companies Other than Banks	Quarterly
3	Statement of Asset and Liabilities	Asset Liabilities
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quarterly results	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 General 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 you about the same.

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.

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V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report" to generate html report.

- 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 field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.

6. Select data from "Dropdown list" wherever applicable.

7. Adding Notes: Click on "Add Notes" button to add notes

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Validate

Import XML

*Validate General Information to open other sheets

General information about company

Scrip code	542938		
NSE Symbol			
MSEI Symbol			
ISIN*	INE117S01016		
Name of company	OCTAVIUS PLANTATIONS LIMITED		
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	02	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", "Crores" Allowed	
Reporting Quarter	Third quarter		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Unaudited	For Current Quarter Only	
Segment Reporting	Multi segment		
Description of single segment			
Start date and time of board meeting	13-02-2021	10	00 HH:MM
End date and time of board meeting	13-02-2021	11	00 HH:MM
Whether cash flow statement is applicable on company			
Type of cash flow statement			
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable		

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Financial Results – Ind-AS

Particulars		3 months/ 6 months 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
B	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	Standalone
Part I <small>Blue color marked fields are non-mandatory. Consolidated Results, if the company has its figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</small> For			
1	Income		
	Revenue from operations	544.630	1463.320
	Other income	5.870	19.150
	Total income	550.500	1482.470
2	Expenses		
(a)	Cost of materials consumed	0.000	0.000
(b)	Purchases of stock-in-trade	321.780	1198.270
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	24.490	60.740
(d)	Employee benefit expense	7.930	15.360
(e)	Finance costs	0.000	4.350
(f)	Depreciation, depletion and amortisation expense	0.130	0.130
(f)	Other Expenses		
1	OTHER	168.230	169.210
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	168.230	169.210
	Total expenses	522.560	1448.060
3	Total profit before exceptional items and tax	27.940	34.410
4	Exceptional items	0.000	0.000
5	Total profit before tax	27.940	34.410
7	Tax expense		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	Total tax expenses	0.000	0.000
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	Net Profit/Loss for the period from continuing operations	27.940	34.410
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.000	0.000
19	Share-of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	Total profit (loss) for period	27.940	34.410
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	27.940	34.410
24	Total profit or loss, attributable to		
	<small>Profit or loss attributable in context of parent</small>		
	<small>Total profit or loss attributable to non-controlling interests</small>		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	Details of equity share capital		
	Paid-up equity share capital	30000000.000	30000000.000
	Free value of equity share capital	10.000	10.000
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.930	1.150
	Diluted earnings (loss) per share from continuing operations	0.930	1.150
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.930	1.150
	Diluted earnings (loss) per share from discontinued operations	0.930	1.150
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	1.860	2.300
	Diluted earnings (loss) per share from continuing and discontinued operations	1.860	2.300
30	Debt-equity ratio	0.000	0.000
31	Interest coverage ratio	0.000	0.000
32	Interest expense to equity ratio	0.000	0.000
33	Disclosure of notes on financial results		

Add Notes

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Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd- 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)		
(net sale/income from each segment should be disclosed)			
1	SALE OF COFFEE	524.440	1026.940
2	SALE OF PEPPER	0.000	27.750
3	UNALLOCATED	0.000	199.550
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Segment Revenue		524.440	1254.240
Less: Inter segment revenue			
Revenue from operations		524.440	1254.240

2	Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment			
1	SALE OF COFFEE	27.940	32.000
2	SALE OF PEPPER	0.000	0.240
3	UNALLOCATED	0.000	1.080
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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

3	(Segment Asset - Segment Liabilities)		
Segment Asset			
1	SALE OF COFFEE	2165.130	4459.380
2	SALE OF PEPPER	0.000	0.000
3	UNALLOCATED	541.280	1124.850
4			
5			

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6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset	2706.410	5584.230
	Un-allocable Assets		
	Net Segment Asset	2706.410	5584.230

4	Segment Liabilities		
	Segment Liabilities		
1	SALE OF COFFEE		
2	SALE OF PEPPER	1582.310	1861.260
3	UNALLOCATED	0.000	0.000
4		0.000	464.550
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities	1582.310	2325.810
	Un-allocable Liabilities		
	Net Segment Liabilities	1582.310	2325.810
	Disclosure of notes on segments		
		<input type="button" value="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
B	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	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="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	<input type="button" value="Add"/>	<input type="button" value="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		

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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 Jain
(Proprietor)

M No.:515581

Date: 13.02.2021

Place: New Delhi