

To  
Listing Department  
Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4<sup>th</sup> Floor, Plot No C 62 G – Block,  
Opp. Trident Hotel, Bandrakurla Complex,  
Bandra (E)  
Mumbai – 400 098,  
India.

Date: 05.11.2019

Symbol: OEGIL

Dear Sir,

**Sub: Outcome of Board Meeting held today i.e. 05<sup>th</sup> November 2019**

Pursuant to the provisions of Regulation 33 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Meeting of Board of Directors of the Company held today have approved the Standalone and Consolidated statement and Cash Flow Statement of unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2019.

A copy of the statement of Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September 2019 along with Independent Auditor's Limited Review Report is enclosed herewith.

The meeting commenced at 3.30 P.M. and concluded at 5.35 P.M.

This is for information and records.

Thanking you,

**For Operational Energy Group India Limited**

  
**Krithika D Thakkar**  
Company Secretary



**Independent Auditor's Limited Review Report of the Unaudited Standalone Financial Results  
of the Company for the Quarter Ended 30<sup>th</sup> September, 2019**

To the Board of Directors of Operational Energy Group India Limited

1. We have reviewed the accompanying statement of unaudited standalone financial statements of Operational Energy Group India Limited ("the Company") for the quarter ended 30<sup>th</sup> September, 2019, 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 prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (IndAS 34") prescribed under Section 133 of the Companies Act, 2013 and other Accounting principles generally accepted in India and which has been initialled by us for identification purposes. 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures 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 above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised 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, including the manner in which it is to be disclosed or that it contains any material misstatement.

Place: Chennai  
Date: 05.11.2019

For Padmanabhan Ramani & Ramanujam  
Chartered Accountants  
Firm Registration No.: 0002510S



G. Vivekananthan  
Partner  
Membership No.: 028339



## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2019

		(Rs.in Lakhs)					
PART - I		3 Months Ended			6 Months Ended		Year Ended
Sl.no	Particulars	30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	5016.08	3392.59	3658.67	8408.67	6976.41	15242.3
2	Other Income	11.96	12.35	24.91	24.31	41.53	70.07
3	<b>Total Income</b>	<b>5028.03</b>	<b>3404.94</b>	<b>3683.58</b>	<b>8432.97</b>	<b>7017.94</b>	<b>15312.37</b>
4	Expenses						
	(a) Cost of Materials Consumed	3009.39	1595.97	2051.90	4605.36	3268.87	7868.30
	(b) Employee benefit expenses	1714.48	1568.95	1275.53	3283.43	2714.79	5650.12
	(c) Finance Cost	63.68	39.07	76.97	102.75	159.72	218.3
	(d) Other Expenses	171.88	131.64	242.61	303.52	756.64	1319.15
	(e) Depreciation	16.65	15.61	20.98	32.26	41.42	85.11
	<b>Total Expenses (4)</b>	<b>4976.08</b>	<b>3351.24</b>	<b>3667.99</b>	<b>8327.32</b>	<b>6941.44</b>	<b>15140.98</b>
5	Profit/(Loss) before exceptional items and Tax (1 - 4)	51.96	53.70	15.59	105.66	76.50	171.40
6	Exceptional items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	51.96	53.70	15.59	105.66	76.50	171.40
8	Tax Expense						
	(1) Current Tax	0.00	15.57	4.52	15.57	22.19	87.64
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	11.87
9	Profit/(Loss) for the period from continuing operations (7-8)	51.96	38.13	11.07	90.09	54.31	71.89
10	Profit/(Loss) from discontinued operations	0	0.00	0.00	0.00	0.00	0
11	Tax Expense of discontinued operations	0	0.00	0.00	0.00	0.00	0
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0	0.00	0.00	0.00	0.00	0
13	Profit/( Loss for the period (9+12)	51.96	38.13	11.07	90.09	54.31	71.89
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss						
	Exchange differences on traslation of foreign operations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	0.00
15	Total Comprehensive Income for the period (13+14)	51.96	38.13	11.07	90.09	54.31	71.89
16	Paid up Equity Share Capital ( Face Value Rs.10/- each)	1304.18	1304.18	1304.00	1304.18	1304.00	1304.18
17	Other Equities ( Reserves)	1426.10	1374.14	1318.45	1426.11	1318.45	1336.02
18	Earnings per equity share ( for continuing operation )						
	Basic	0.40	0.29	0.08	0.69	0.42	0.55
	Diluted	0.40	0.29	0.08	0.69	0.42	0.55
19	Earnings per equity share ( for discontinuing operation )						
	Basic	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted	0.00	0.00	0.00	0.00	0.00	0.00
20	Earnings per equity share ( for discontinuing and continuing operations)						
	Basic	0.40	0.29	0.08	0.69	0.42	0.55
	Diluted	0.40	0.29	0.08	0.69	0.42	0.55

### Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 5th November 2019. The Statutory Auditors of the Company have Issued the Limited Audit Review Report on these financial results for the Quarter ended 30.09.2019 with unqualified opinion

a. The Company is primarily engaged in Operation and Maintenance of Power Plants

c. These financial results have been prepared in accordance with Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of the Listing Regulations as modified by circular no CIR/CFD/FAC/62/2016 dated 5th July 2016

For and on behalf of the Board of Directors

  
S Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

Place: Chennai  
Date: 05.11.2019

**Registered Office :**  
A, 5th Floor, Gokul Arcade - East Wing,  
No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.  
Tel. : 044 - 4394 9300 (50 Lines)  
Fax : +91 - 44 - 2442 4156 [www.oegindia.com](http://www.oegindia.com)  
CIN : L40100TN1994FLC028309



## STANDALONE BALANCE SHEET AS AT 30-09-2019

Particulars	Note	As at 30-09-2019	As at 31-03-2019
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property Plant and Equipment	2	39,442,467.23	38,646,183.19
Investment Property	2(A)	5,670,732.35	5,670,732.35
Intangible Assets	2(B)	434,060.50	434,060.50
<b>Financial Assets</b>			
Non-Current Investments	3	117,105,925.00	114,065,397.00
Loans and Advances	4	10,625,147.00	10,873,412.00
Other Long Term Loans and Advances	4(A)	17,608,931.57	12,822,090.81
Deferred Tax Assets (Net)	5	5,923,000.00	5,923,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
<b>Current Assets</b>			
<b>Financial Assets</b>			
Trade Receivables	7	379,613,539.03	630,020,875.63
Cash and Cash Equivalents	8	58,372,355.52	56,964,675.06
Loans and Advances	9	4,232,244.92	4,284,335.45
Other Loans and Advances	9(A)	149,476,619.00	150,896,220.00
Current Tax Asset	10	73,411,124.07	69,202,821.54
Other Current Assets	10(A)	-	-
Inventories	10(B)	527,350.71	634,091.68
<b>TOTAL</b>		<b>858,259,717.83</b>	<b>1,104,718,606.22</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Fund</b>			
Share Capital	11	130,418,000.00	130,418,000.00
Reserves and Surplus	12	142,610,134.69	133,601,441.73
Share Application Money pending Allotment	13	-	-
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities</b>			
Long Term Borrowings	14	53,358,675.86	57,269,229.12
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	19,743,432.00	17,111,233.00
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
Short Term Borrowings	17	64,017,664.75	73,360,302.53
Trade Payables	18	58,103,463.36	143,406,905.96
Current Liabilities	19	11,151,166.00	9,396,020.45
Other Current Liabilities	19(A)	349,119,324.17	518,981,995.43
Short Term Provisions	20	29,737,857.00	21,173,478.00
<b>TOTAL</b>		<b>858,259,717.83</b>	<b>1,104,718,606.22</b>

For and on behalf of the Board of Director:

Place: Chennai  
Date: 05.11.2019



S. Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

Registered Office :  
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Fax : +91 - 44 - 2442 4156 www.oegindia.com  
CIN : L40100TN1994FLC028309





**OPERATIONAL ENERGY GROUP INDIA LIMITED**  
**CASH FLOW STATEMENT-STAND ALONE**

	30.09.2019	2018-19
Annexure to Clause 32 of the listing Agreement		
<b>CASH FLOW STATEMENT</b>		
<b>A. CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	10,565,692.96	17,139,603
Less:- Provision for Taxation	1,557,000.00	9,951,000
Net Profit after Tax and extra ordinary items.	9,008,693	7,188,603
Adjustments for		
Depreciation	3,226,457.90	8,510,665
Profit on sale of fixed assets		
Interest/Dividend		
Operating profit before working capital	12,235,151	15,699,268
Increase/(Decrease) in Sundry Debtors	250,407,336.60	-266,307,599
Increase/(Decrease) in Inventories and other current assets	-4,101,561.56	-7,389,212
Increase/(Decrease) in Loans and Advances	9,936,187.37	9,165,470
Decrease in preoperation expenses		
(Increase)/Decrease in current liabilities	-254,189,227.09	392,956,363.52
<b>SUB TOTAL</b>	<b>2,052,735</b>	<b>128,425,022</b>
Cash generated from Operating activities	14,287,886	144,124,290
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-4,022,747.94	-4,971,966.54
Sale of Fixed Assets		
Purchase/Sale of Investments	-3,040,528.00	-104,069
Long term Loans and Advances	-4,538,575.76	-142,364,192
Net cash generated/Used from/in Investing Activities	-11,601,852	-147,440,227
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital		
Proceeds from long term borrowings (net)	-1,278,354.26	-8,023,601
Proceeds from working capital Loan		
Repayment of finance lease liabilities		
Dividend paid		
Net cash generated/used in Financing activities	-1,278,354	-8,023,601
Net increase in cash and cash equivalents	1,407,680	-11,339,539
Cash and cash Equivalents (Opening Balance)	56,964,675	68,304,216
Cash and cash Equivalents (Closing Balance)	58,372,356	56,964,675

Date: 05.11.2019  
Place: Chennai

For and on behalf of the Board of Directors

  
S. Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

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**Independent Auditor's Limited Review Report of the Consolidated Unaudited Financial  
Results of the Company for the Quarter Ended 30th September, 2019**

1. We have reviewed the accompanying statement of consolidated unaudited financial statements of Operational Energy Group India Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as the "the Group"), and its share of the net profit after tax and total comprehensive profit of its associate for the quarter ended 30<sup>th</sup> September, 2019, being submitted by the Parent 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 Parent's Management and approved by the Board of Directors, has prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (IndAS 34") prescribed under Section 133 of the Companies Act, 2013 and other Accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations and which has been initialled by us for identification purposes. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our audit 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by SEBI under Regulations 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The statement includes the results of the following entities:

List of Subsidiaries:

- i. Pacific Technical Services India Private Limited
- ii. Maxitech Engineering Private Limited

Subsidiary of Pacific Technical Services India Private Limited:

- i. Operational Energy Generation FZE

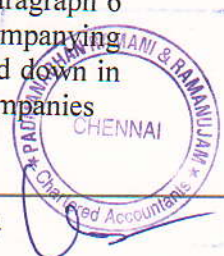
List of Associates:

- i. Thoothukudi Renew Waters Private Limited

List of Joint Ventures:

- i. Shapoorji Pallonji and OEG Services Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies





Act, 2013 and other recognised 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, including the manner in which it is to be disclosed or that it contains any material misstatement.

One out of the three subsidiaries is located outside India whose interim financial information have been prepared in accordance with accounting principles generally accepted in the its respective country. The Parent Company's Management has converted these interim financial information from accounting principles generally accepted in its respective county to Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Parent Company's Management. Our conclusion in so far as it relates to such subsidiary located outside India is based on the aforesaid conversion adjustments prepared by the Parent Company's Management and reviewed by us.

6. We did not review the interim financial information of the subsidiary included in the consolidated unaudited financial results whose interim financial information reflect total revenues of Rs. 656.38 Lakhs and total net profit after tax of Rs. 100.83 Lakhs and total comprehensive income of Rs. 100.83 Lakhs for the quarter ended 30<sup>th</sup> September 2019 and reflect total revenues of Rs. 1287.81 Lakhs and total net profit after tax of Rs. 239.05 Lakhs and total comprehensive income of Rs. 239.05 Lakhs for the half – year ended 30<sup>th</sup> September 2019 as considered in the consolidated unaudited financial results. These interim financial information have been reviewed by the other Auditors whose report has been furnished to us by the Management and our conclusion on the Statement, insofar as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.
7. The consolidated unaudited financial results include the interim, financial information of two subsidiaries which have not been reviewed by their auditors and are based solely on management certified accounts, whose interim financial information reflect total revenue of Rs.67.89 Lakhs, total net loss after tax of Rs.30.44 Lakhs and total comprehensive loss of Rs.30.44 Lakhs for the quarter ended 30<sup>th</sup> June 2019 and total revenue of Rs.142.20 Lakhs, total net loss after tax of Rs.84.13 Lakhs and total comprehensive loss of Rs.84.13 Lakhs for the half – year ended 30<sup>th</sup> September 2019 as considered in the consolidated unaudited financial results.

Our conclusion on the statement is not modified in respect of the above matter.

Place: Chennai  
Date: 05.11.2019

For Padmanabhan Ramani & Ramanujam  
Chartered Accountants  
Firm Registration No.: 0002510S



G. Vivekananthan  
Partner  
Membership No.: 028339



## STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2019

		(Rs.in Lakhs)					
PART-I		3 Months Ended			6 Months Ended		Year Ended
Sl.no	Particulars	30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	5740.35	4098.33	4828.87	9838.68	9239.44	19795.82
2	Other Income	18.48	17.07	25.20	35.55	41.82	911.94
3	<b>Total Income</b>	<b>5758.83</b>	<b>4115.40</b>	<b>4854.06</b>	<b>9874.23</b>	<b>9281.25</b>	<b>20707.76</b>
4	Expenses						
	(a) Cost of Materials Consumed	3036.40	1740.83	1611.44	4777.23	3557.72	9308.45
	(b) Employee benefit expenses	2002.51	1831.63	1613.85	3834.14	3312.60	6701.56
	(c) Finance Cost	64.91	40.04	78.80	104.95	161.54	221.56
	(d) Other Expenses	513.30	346.23	1512.23	659.53	1927.26	3833.38
	(e) Depreciation	19.37	18.43	23.40	37.80	45.99	96.34
	<b>Total Expenses (4)</b>	<b>5636.49</b>	<b>3977.16</b>	<b>4839.72</b>	<b>9613.65</b>	<b>9005.11</b>	<b>20161.29</b>
5	Profit/(Loss) before exceptional items and Tax (1 - 4)	122.34	138.23	14.34	260.58	276.15	546.47
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	122.34	138.23	14.34	260.58	276.15	546.47
8	Tax Expense						
	(1) Current Tax	0.00	15.57	4.52	15.57	22.19	87.64
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	11.87
9	Profit/(Loss) for the period from continuing operations (7-8)	122.34	122.66	9.82	245.01	253.96	446.96
10	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit/(Loss) for the period (9+12)	122.34	122.66	9.82	245.01	253.96	446.96
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	0.00	0.00	0.00	0.00	10.17
	Exchange differences on translation of foreign operations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	-7.02
15	<b>Total Comprehensive Income for the period (13+14)</b>	<b>122.34</b>	<b>122.66</b>	<b>9.82</b>	<b>245.01</b>	<b>253.96</b>	<b>439.94</b>
16	Paid up Equity Share Capital (Face Value Rs.10/- each)	1304.18	1304.18	1304.00	1304.18	1304.18	1304.18
17	Other Equities (Reserves)	2739.38	2590.69	2277.43	2739.38	2277.43	2463.42
18	Earnings per equity share (for continuing operation)						
	Basic	0.93	0.94	0.08	1.88	1.95	3.37
	Diluted	0.93	0.94	0.08	1.88	1.95	3.37
19	Earnings per equity share (for discontinuing operation)						
	Basic	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted	0.00	0.00	0.00	0.00	0.00	0.00
20	Earnings per equity share (for discontinuing and continuing operations)						
	Basic	0.93	0.94	0.08	1.88	1.95	3.37
	Diluted	0.93	0.94	0.08	1.88	1.95	3.37

### Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 5th November 2019. The Statutory Auditors of the Company have issued the Limited Audit Review Report on these financial results for the Quarter ended 30.09.2019 with unqualified opinion. However the financial results of the subsidiaries i.e. Maxitech Engineering Private limited and Pacific Technical Services India Private Limited were not subjected to Limited Audit review but which are consolidated.

a. The Company is primarily engaged in Operation and Maintenance of Power Plants

c. These financial results have been prepared in accordance with Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of the Listing Regulations as modified by circular no CIR/CFD/FAC/62/2016 dated 5th July 2016

d. Previous Period's figures have been reclassified/regrouped/restated, wherever necessary.

For and on behalf of the Board of Directors



S. Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

Place: Chennai  
Date: 05.11.2019

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CIN : L40100TN1994FLC028309





## CONSOLIDATED BALANCE SHEET AS AT 30-09-2019

Particulars	Note	As at 30-06-2019	As at 31-03-2019
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property Plant and Equipment	2	46,521,108.23	44,927,326.19
Investment Property	2(A)	5,670,732.35	5,670,732.35
Intangible Assets	2(B)	434,060.50	434,060.50
<b>Financial Assets</b>			
Non-Current Investments	3	116,811,511.00	112,740,976.47
Loans and Advances	4	13,640,491.97	10,873,412.00
Other Long Term Loans and Advances	4(A)	17,608,931.57	153,822,090.81
Deferred Tax Assets (Net)	5	5,923,000.00	5,923,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
<b>Current Assets</b>			
<b>Financial Assets</b>			
Trade Receivables	7	425,921,588.88	633,215,581.63
Cash and Cash Equivalents	8	219,608,863.79	198,249,318.74
Loans and Advances	9	4,232,244.92	29,003,844.45
Other Loans and Advances	9(A)	149,476,619.00	9,896,220.00
Current Tax Asset	10	73,411,124.07	69,511,799.54
Other Current Assets	10(A)	19,969,333.84	32,147,551.65
Inventories	10(B)	527,350.71	445,708.68
<b>TOTAL</b>		<b>1,095,573,183.40</b>	<b>1,315,153,716.09</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Fund</b>			
Share Capital	11	130,418,000.00	130,418,000.00
Other equity	12	273,937,796.11	246,342,429.00
		404,355,796.11	376,760,429.00
Equity Attributable to owners			
Non controlling interest		(2,616,571.03)	-730,975.40
Total Equity		401,739,225.09	376,029,453.60
Share Application Money pending Allotment	13	-	-
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities</b>			
Long Term Borrowings	14	106,041,815.70	96,864,237.12
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	19,743,432.00	17,111,233.00
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
Short Term Borrowings	17	70,431,860.27	96,244,713.53
Trade Payables	18	103,269,527.87	164,723,588.96
Current Liabilities	19	11,151,166.00	11,720,954.45
Other Current Liabilities	19(A)	352,501,802.47	531,286,057.43
Short Term Provisions	20	30,694,353.15	21,173,478.00
<b>TOTAL</b>		<b>1,095,573,183.40</b>	<b>1,315,153,716.09</b>

For and on behalf of the Board of Director



S Ramesh

Executive Chairman & Managing Director

DIN 00052842

Place: Chennai  
Date: 05.11.2019

Registered Office :

A, 5th Floor, Gokul Arcade - East Wing,  
No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.

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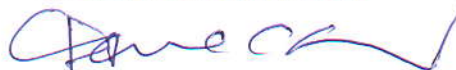
CIN : L40100TN1994FLC028309





	30.09.2019	2018-19
Annexure to Clause 32 of the listing Agreement		
<b>CASH FLOW STATEMENT</b>		
<b>A. CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	26,000,137	54647486
Less:- Provision for Taxation	1,557,000	9951000
FOREX Fluctuations	3,152,230	0
Net Profit after Tax and extra ordinary items.	27,595,367	44,696,486
Adjustments for		
Depreciation	3,889,775	9633973
Interest/Dividend		
Minority Interest	-1,885,596	-1017034.94
Operating profit before working capital	29,599,546	53,313,424
Increase/(Decrease) in Sundry Debtors	207,293,993	-124312126.2
Increase/(Decrease) in Inventories and other current assets	12,208,629	-18884044.92
Increase/(Decrease) in Loans and Advances	-106,344,310	-11151024.76
Decrease in preoperation expenses		
(Increase)/Decrease in current liabilities	-257,100,082.61	279786689.2
SUB TOTAL	-143,941,770	125,439,493
Cash generated from Operating activities	-114,342,224	178,752,918
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-5,483,556.94	4114258.96
Sale of Fixed Assets		
Purchase/Sale of Investments	-4,070,534.53	-158148.47
Long term Loans and Advances	133,446,079.27	142364191.8
Net cash generated/Used from/in Investing Activities	123,891,988	146,320,302
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital		
Proceeds from long term borrowings (net)	11,809,777.58	-25664218.34
Proceeds from working capital Loan		
Reapment of finance lease liabilities		
Dividend paid		
Net cash generated/used in Financing activities	11,809,778	-25,664,218
Net increase in cash and cash equivalents	21,359,542	7,649,777
Cash and cash Equivalents (Opening Balance)	198,249,319	190,599,542
Cash and cash Equivalents (Closing Balance)	219,608,864	198,249,319

For and on behalf of the Board of Directors



S Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

Place: Chennai

Date: 05.11.2019

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