

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

Date: 03.11.2020

Symbol: OEGIL

Dear Sir,

Sub: Outcome of Board Meeting held today i.e. 03rd November 2020

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 Unaudited Financial Results for the quarter and half year ended 30th September, 2020.

A copy of the statement of Unaudited Financial Results for the quarter and half year ended 30th September 2020 along with Independent Auditor's Limited Review Report is enclosed herewith.

The meeting commenced at 2.30 P.M. and concluded at 5.10 P.M.

This is for your 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 and Half Year Ended 30th September 2020**

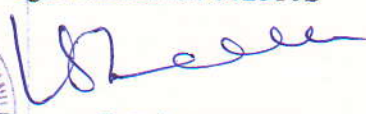
To the Board of Directors of Operational Energy Group India Limited

1. We have reviewed the accompanying statement of unaudited standalone financial statements of Operational Energy Group India Limited ("the Company") for the quarter and half year ended 30th September 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 prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 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 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.
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: 03.11.2020

For Padmanabhan Ramani & Ramanujam
Chartered Accountants
Firm Registration No.: 002510S




G. Vivekananthan
Partner
Membership No.: 028339

UDN: -20028339 AAAA BB 9323

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020

		(Rs.in Lakhs)					
PART - I		3 Months Ended		6 Months Ended		Year Ended	
Sl.no	Particulars	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	6223.78	5015.65	5016.08	11239.43	8408.67	19646.84
2	Other Income	9.78	40.66	11.96	50.44	24.31	67.61
3	Total Income	6233.56	5056.32	5028.03	11289.88	8432.97	19714.45
4	Expenses						
	(a) Cost of Materials Consumed	4006.43	3067.43	3009.39	7073.86	4605.36	11213.42
	(b) Employee benefit expenses	1933.77	1693.68	1714.48	3627.45	3283.43	7229.96
	(c) Finance Cost	13.08	21.42	63.68	34.50	102.75	168.42
	(d) Other Expenses	88.66	131.20	171.88	219.87	303.52	730.23
	(e) Depreciation	15.13	14.52	16.65	29.65	32.26	67.55
	Total Expenses (4)	6057.07	4928.26	4976.07	10985.33	8327.32	19409.57
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	176.49	128.06	51.96	304.55	105.66	304.88
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	176.49	128.06	51.96	304.55	105.66	304.88
8	Tax Expense						
	(1) Current Tax	40.00	37.00	0.00	77.00	15.57	44.22
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	37.79
9	Profit/(Loss) for the period from continuing operations (7-8)	136.49	91.06	51.96	227.55	90.09	222.87
10	Profit/(Loss) from discontinued operations	0	0.00	0.00	0.00	0.00	0.00
11	Tax Expense of discontinued operations	0	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0	0.00	0.00	0.00	0.00	0.00
13	Profit/(Loss for the period (9+12)	136.49	91.06	51.96	227.55	90.09	222.87
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss						48.64
	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	48.64
15	Total Comprehensive Income for the period (13+14)	136.49	91.06	51.96	227.55	90.09	271.50
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)	1835.06	1698.57	1426.10	1835.06	1426.11	1607.51
18	Earnings per equity share (for continuing operation)						
	Basic	1.05	0.70	0.40	1.75	0.69	2.08
	Diluted	1.05	0.70	0.40	1.75	0.69	2.08
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	1.05	0.70	0.40	1.75	0.69	2.08
	Diluted	1.05	0.70	0.40	1.75	0.69	2.08

Notes:

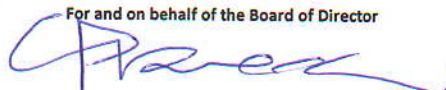
The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 03rd November, 2020. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2020 with unqualified 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

d. Prior Period figures have been regrouped/ reclassified wherever necessary for comparative purposes.

For and on behalf of the Board of Director



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 03-11-2020

Registered Office :
A, 5th Floor, Gokul Arcade - East Wing,
No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.
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CIN : L40100TN1994PLC028309

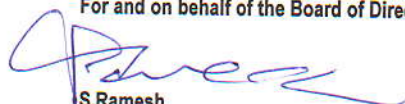


BALANCE SHEET AS AT 30-09-2020

Particulars	Note	As at 30-09-2020	As at 31-03-2020
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	42,157,251.21	41,943,131.78
Investment Property	2(A)	4,791,454.05	4,791,454.05
Intangible Assets	2(B)	362,705.89	362,705.89
Financial Assets			
Non-Current Investments	3	120,760,716.57	120,758,492.57
Loans and Advances	4	10,084,908.00	10,362,587.00
Other Long Term Loans and Advances	4(A)	10,252,509.87	11,751,644.02
Deferred Tax Assets (Net)	5	2,144,000.00	2,144,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	444,093,296.82	388,970,255.34
Cash and Cash Equivalents	8	189,630,253.75	154,934,526.37
Loans and Advances	9	11,460,328.65	4,159,732.52
Other Loans and Advances	9(A)	179,276,405.54	167,120,497.63
Current Tax Asset	10	36,188,785.40	63,889,630.39
Other Current Assets	10(A)	-	-
Inventories	10(B)	515,907.36	346,041.49
TOTAL		1,060,642,398.11	978,929,779.94
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	130,418,000.00	130,418,000.00
Reserves and Surplus	12	183,506,698.30	160,751,594.26
Share Application Money pending Allotment	13	-	-
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	28,111,202.42	47,577,245.66
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	30,519,862.00	26,836,760.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	30,457,649.82	48,940,980.34
Trade Payables	18	163,095,227.76	27,330,794.39
Current Liabilities	19	2,797,173.02	10,401,297.98
Other Current Liabilities	19(A)	455,657,596.61	502,066,421.31
Short Term Provisions	20	36,078,988.00	24,606,686.00
TOTAL		1,060,642,398.11	978,929,779.94

Place : Chennai
Date : 03.11.2020

For and on behalf of the Board of Directors



S. Ramesh
Executive Chairman & Managing Director
DIN 00052842

Registered Office :
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No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.
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Fax : +91 - 44 - 2442 4156 www.oegindia.com
CIN : L40100TN1994PLC028309



CASH FLOW STATEMENT-STAND ALONE

	As on 30.09.2020	2019 -20
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A.CASH FLOW FROM OPERATIONS		
Profit before Tax	30,455,104	30,487,576
Less:- Provision for Taxation	7,700,000	8,201,000
Net Profit after Tax	22,755,104	22,286,576
Adjustments for		
Depreciation	2,965,428	6,754,664
Other Comprehensive Income	0	4863576.57
Profit on sale of fixed assets	0	0
Interest/Dividend	0	0
Operating profit before working capital	25,720,532	33,904,816
Increase/(Decrease) in Sundry Debtors	-55,123,041	230,527,482
Increase/(Decrease) in Inventories and other current assets	26,002,184	6,265,871
Increase/(Decrease) in Loans and Advances	-19,456,504	-5,576,536
Decrease in preoperation expenses	0	0
(Increase)/Decrease in current liabilities	74,740,455.19	-147,089,923.35
SUB TOTAL	26,163,094	84,126,894
Cash generated from Operating activities	51,883,626	118,031,710
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-3,179,547.56	-9,100,979.26
Sale of Fixed Assets	0	0
Purchase/Sale of Investments	-2,224	-6,693,096
Long term Loans and Advances	1,776,814	1,581,272
Net cash generated/Used from/in Investing Activities	-1,404,958	-14,212,803
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-15,782,941	-5,849,055
Proceeds from working capital Loan	0	0
Repayment of finance lease liabilities	0	0
Dividend paid	0	0
Net cash generated/used in Financing activities	-15,782,941	-5,849,055
Net increase in cash and cash equivalents	34,695,727	97,969,852
Cash and cash Equivalents (Opening Balance)	154,934,526	56,964,675
Cash and cash Equivalents (Closing Balance)	189,630,254	154,934,526

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 03-11-2020

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Independent Auditor's Limited Review Report of the Consolidated Unaudited Financial Results of the Company for the Quarter and Half Year Ended 30th September 2020

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 and nine months ended 30th September 2020, 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 Parent's Board of Directors, has prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 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.
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
 - iii. OEG Bangladesh Private Limited
Subsidiary of Pacific Technical Services India Private Limited:
 - i. Operational Energy Generation FZCO
List of Associates:
 - i. Thoothukudi Renew Waters 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.

Two out of the four subsidiaries are 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 the 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. The consolidated unaudited financial results include the interim financial information of four 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.7,20,68,179/-, total profit after tax of Rs.56,585/- and total comprehensive profit of Rs.56,585/-for the Quarter ended 30th September 2020 and total revenue of Rs.14,04,62,283/-, total profit after tax of Rs.2,06,136/- and total comprehensive profit of Rs.2,06,136/- for the Half year ended 30th September 2020 as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial information are not material to the Group.

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

Place: Chennai
Date: 03.11.2020

For Padmanabhan Ramani & Ramanujam
Chartered Accountants
Firm Registration No.: 002510S



G. Vivekananthan
Partner
Membership No.: 028339

UDIN:-20028339AAAA BC3546

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020

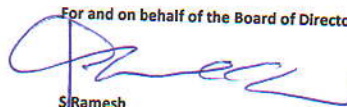
PART - I		3 Months Ended			6 Months Ended		(Rs.in Lakhs)
Sl.no	Particulars	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	6944.47	5699.59	5740.35	12644.06	9838.68	22440.10
2	Other Income	11.97	40.66	18.48	52.63	35.55	87.00
3	Total Income	6956.44	5740.25	5758.83	12696.69	9874.23	22527.10
4	Expenses						
	(a) Cost of Materials Consumed	4082.42	3119.64	3036.40	7202.06	4777.23	11722.74
	(b) Employee benefit expenses	2180.68	1945.58	2002.51	4126.26	3834.14	8408.77
	(c) Finance Cost	14.07	21.43	64.91	35.50	104.95	171.03
	(d) Other Expenses	482.83	506.30	513.30	989.13	859.53	1940.27
	(e) Depreciation	19.39	17.74	19.37	37.13	37.80	82.48
	Total Expenses (4)	6779.39	5610.69	5636.48	12390.08	9613.65	22325.29
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	177.05	129.56	122.34	306.61	260.59	201.81
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	177.05	129.56	122.34	306.61	260.59	201.81
8	Tax Expense						
	(1) Current Tax	40.00	37.00	0.00	77.00	15.57	44.22
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	37.79
9	Profit/(Loss) for the period from continuing operations (7-8)	137.05	92.56	122.34	229.61	245.02	119.80
10	Profit/(Loss) from discontinued operations	0	0.00	0.00	0.00	0.00	0.00
11	Tax Expense of discontinued operations	0	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0	0.00	0.00	0.00	0.00	0.00
13	Profit/(Loss for the period (9+12)	137.05	92.56	122.34	229.61	245.02	119.80
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss						
	Exchange differences on translation of foreign operations	0.00	0.00	0.00	0.00	0.00	12.13
	Total Other Comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	12.13
15	Total Comprehensive Income for the period (13+14)	137.05	92.56	122.34	229.61	245.02	131.93
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)	2949.64	2816.47	2739.38	2949.64	2707.85	2723.91
18	Earnings per equity share (for continuing operation)						
	Basic	1.05	0.71	0.93	1.76	1.88	1.01
	Diluted	1.05	0.71	0.93	1.76	1.88	1.01
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	1.05	0.71	0.93	1.76	1.88	1.01
	Diluted	1.05	0.71	0.93	1.76	1.88	1.01

Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 3rd November 2020.

- The Statutory Auditor of the Company have audited the above financial results of the Company for the Quarter and year ended 30th September 2020. An unqualified report has been issued by them there upon.
- The Company is primarily engaged in Operation and Maintenance of Power Plants
- 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



Sr Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 03.11.2020

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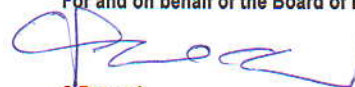


CONSOLIDATED BALANCE SHEET AS AT 30-09-2020

Particulars	Note	As at 30-09-2020	As at 31-03-2020
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	48,099,745.02	48,608,159.78
Investment Property	2(A)	4,791,454.05	4,791,454.05
Intangible Assets	2(B)	423,455.89	423,455.89
Financial Assets			
Non-Current Investments	3	112,750,897.00	112,750,247.00
Loans and Advances	4	10,084,908.00	10,362,587.00
Other Long Term Loans and Advances	4(A)	10,252,509.87	11,751,644.02
Deferred Tax Assets (Net)	5	2,144,000.00	2,144,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	559,623,236.16	513,162,889.11
Cash and Cash Equivalents	8	326,804,447.42	283,382,932.29
Loans and Advances	9	26,836,092.01	16,398,893.93
Other Loans and Advances	9(A)	143,500,859.75	144,554,657.84
Current Tax Asset	10	36,798,514.40	64,228,165.39
Other Current Assets	10(A)	8,551,670.80	9,854,945.91
Inventories	10(B)	684,766.36	418,340.49
TOTAL		1,301,790,166.73	1,230,878,148.94
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	130,418,000.00	130,418,000.00
Reserves and Surplus	12	294,964,185.53	272,391,085.25
Non-Controlling Interests	13	4,490,805.32	4,278,212.50
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	47,450,123.16	69,370,367.60
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	30,519,862.00	26,836,760.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	30,457,649.82	48,940,980.34
Trade Payables	18	240,872,456.92	110,401,583.33
Current Liabilities	19	14,402,863.52	32,021,854.98
Other Current Liabilities	19(A)	481,116,844.35	520,169,041.88
Short Term Provisions	20	36,078,988.00	24,606,686.00
TOTAL		1,301,790,166.73	1,230,878,148.94

Place : Chennai
Date : 03.11.2020

For and on behalf of the Board of Directors



S. Ramesh
Executive Chairman & Managing Director
DIN 00052842

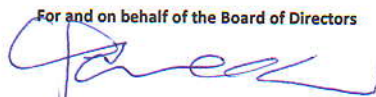
Registered Office :
A, 5th Floor, Gokul Arcade - East Wing,
No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.
Tel. : 044 - 4394 9300 (50 Lines)
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CIN : L40100TN1994PLC028309



CASH FLOW STATEMENT-CONSOLIDATED

	As on 30.09.2020	2019 -20
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A.CASH FLOW FROM OPERATIONS		
Profit before Tax	32,349,834	20,181,310
Less:- Provision for Taxation	7,700,000	8,201,000
Net Profit after Tax	24,649,834	11,980,310
Adjustments for		
Depreciation	3,712,526	8,247,808
Other Comprehensive Income	0.00	2273302
Operating profit before working capital	28,362,360	22,501,420
Increase/(Decrease) in Sundry Debtors	46,460,347	-151,916,235
Increase/(Decrease) in Inventories and other current assets	-26,068,666	-16,546,477
Increase/(Decrease) in Loans and Advances	9,383,400	-2,165,413
Decrease in preoperation expenses	0	0
(Increase)/Decrease in current liabilities	66,788,656.08	-83,126,041.00
SUB TOTAL	-37,013,575	-87,502,084
Cash generated from Operating activities	65,375,935	110,003,504
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	508,414.76	-2,790,950.68
Sale of Fixed Assets		0
Purchase/Sale of Investments	-650	-9,271
Long term Loans and Advances	4,225,040	-1,581,272
Net cash generated/Used from/in Investing Activities	(3,717,275)	(1,218,949)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-18,237,142	-23,650,942
Proceeds from working capital Loan	0	0
Reapment of finance lease liabilities	0	0
Dividend paid	0	0
Net cash generated/used in Financing activities	18,237,142	23,650,942
Net increase in cash and cash equivalents	43,421,517	85,133,613
Cash and cash Equivalents (Opening Balance)	283,382,932	198,249,319
Cash and cash Equivalents (Closing Balance)	326,804,447	283,382,932

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai

Date: 03-11-2020

Registered Office :

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