

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: 12.11.2021

Symbol: OEGIL

Dear Sir,

Sub: Outcome of Board Meeting held today i.e. 12th November 2021

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, 2021.


A copy of the statement of Unaudited Financial Results for the quarter and half year ended 30th September 2021 along with Independent Auditor's Limited Review Report is enclosed herewith.

The meeting commenced at 2.30 P.M. and concluded at 5.05 P.M.

This is for your information and records.

Thanking you,

For Operational Energy Group India Limited


Krithika D Thakkar
Company Secretary

PADMANABHAN RAMANI & RAMANUJAM
Chartered Accountants

Flat No.C1, GKN Villa, 2nd Floor, No.1, 94th Street, Ashok Nagar, Chennai – 600083.

**Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results
of the Company for the Quarter and Half Year Ended 30th September 2021**

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 2021, 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: 12.11.2021

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



G. Vivekananthan
Partner
Membership No.: 028339
UDIN:

21028339AAAAB04526

BALANCE SHEET AS AT 30-09-2021

Particulars	Note	As at 30-09-2021	As at 31-03-2021
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	4,38,70,012.07	4,29,20,209.21
Investment Property	2(A)	47,91,454.05	47,91,454.05
Intangible Assets	2(B)	3,77,705.89	3,77,705.89
Financial Assets			
Non-Current Investments	3	12,09,59,229.70	12,09,56,917.70
Loans and Advances	4	94,80,655.00	97,91,237.00
Other Long Term Loans and Advances	4(A)	1,28,55,355.14	87,20,438.87
Deferred Tax Assets (Net)	5	85,15,000.00	85,15,000.00
Other Non-Current Assets	6	42,80,710.00	42,80,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	23,58,01,987.84	38,20,81,257.34
Cash and Cash Equivalents	8	36,92,20,783.13	33,25,05,700.18
Loans and Advances	9	17,08,14,040.35	14,25,20,424.85
Other Loans and Advances	9(A)	18,14,82,457.74	18,26,84,675.82
Current Tax Asset	10	3,04,31,050.20	2,93,14,972.19
Other Current Assets	10(A)	-	-
Inventories	10(B)	70,10,732.05	1,01,50,606.25
TOTAL		1,19,98,91,173.16	1,27,96,11,309.35
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	13,04,18,000.00	13,04,18,000.00
Reserves and Surplus	12	29,57,07,968.27	24,49,56,463.40
Share Application Money pending Allotment	13	-	-
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	11,19,433.00	2,32,52,835.52
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	2,17,12,612.00	1,52,70,190.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	9,28,82,064.69	5,91,78,958.38
Trade Payables	18	2,36,75,636.71	29,76,96,461.83
Current Liabilities	19	37,09,445.81	49,43,940.90
Other Current Liabilities	19(A)	58,42,94,814.26	46,97,77,744.89
Short Term Provisions	20	4,63,71,198.00	3,41,16,714.00
TOTAL		1,19,98,91,173.16	1,27,96,11,309.35

Place : Chennai
Date : 12.11.2021

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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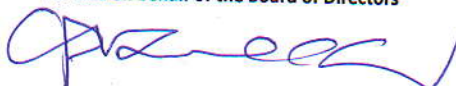
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

PART - I		3 Months Ended			6 Months Ended		Year Ended
Sl.no	Particulars	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21 Audited	30-Sep-20 Audited	31-Mar-21 Audited
1	Revenue from Operations	6123.05	7269.48	6223.78	13392.54	11239.43	28440.18
2	Other Income	15.70	26.79	9.78	42.49	50.44	108.42
3	Total Income	6138.76	7296.28	6233.56	13435.03	11289.88	28548.60
4	Expenses						
	(a) Cost of Materials Consumed	3032.73	4032.93	4006.43	7065.67	7073.86	17713.71
	(b) Employee benefit expenses	2605.25	2568.67	1933.77	5173.92	3627.45	8079.85
	(c) Finance Cost	8.05	9.93	13.08	17.98	34.50	82.16
	(d) Other Expenses	132.04	335.93	88.66	467.97	219.87	1522.07
	(e) Depreciation	16.50	14.76	15.13	31.26	29.65	61.58
	Total Expenses (4)	5794.57	6962.22	6057.07	12756.80	10985.32	27459.36
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	344.18	334.05	176.49	678.24	304.55	1089.23
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	344.18	334.05	176.49	678.24	304.55	1089.23
8	Tax Expense						
	(1) Current Tax	86.64	84.08	40.00	170.72	77.00	186.52
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-63.71
9	Profit/(Loss) for the period from continuing operations (7-8)	257.54	249.97	136.49	507.52	227.55	966.43
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)	257.54	249.97	136.49	507.52	227.55	966.43
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	0.00	0.00	0.00	0.00	-124.38
	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	-124.38
15	Total Comprehensive Income for the period (13+14)	257.54	249.97	136.49	507.52	227.55	842.05
16	Paid up Equity Share Capital (Face Value Rs.10/- each)	1304.18	1304.18	1304.18	1304.18	1304.18	1304.18
17	Other Equities (Reserves)	2957.08	2699.53	1835.06	2957.08	1835.06	2449.56
18	Earnings per equity share (for continuing operation)						
	Basic	1.98	1.92	1.05	3.89	1.75	6.46
	Diluted	1.98	1.92	1.05	3.89	1.75	6.46
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	1.98	1.92	1.05	3.89	1.75	6.46
	Diluted	1.98	1.92	1.05	3.89	1.75	6.46

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 12th, 2021. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2021 with unqualified opinion.
- 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
 - Prior Period figures have been regrouped/ reclassified wherever necessary for comparative purposes.

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 12.11.2021

Registered Office :
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CASH FLOW STATEMENT-STAND ALONE		
	As on 30.09.2021	2020-21
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	6,78,23,505	10,89,23,279
Less:- Provision for Taxation	1,70,72,000	1,86,51,724
Net Profit after Tax	5,07,51,505	9,02,71,555
Adjustments for		
Depreciation	31,26,395	61,58,409
Other Comprehensive Income	0	-12437686
Profit on sale of fixed assets	0	0
Interest/Dividend	0	0
Operating profit before working capital	5,38,77,900	8,39,92,278
(Increase)/Decrease in Sundry Debtors	14,62,79,270	68,88,998
(Increase)/Decrease in Inventories and other current assets	-2,70,91,397	2,78,84,462
(Increase)/Decrease in Loans and Advances	20,23,796	-15,39,24,871
Decrease in preoperation expenses	0	0
Increase/(Decrease) in current liabilities	-11,47,80,661	25,23,67,642.00
SUB TOTAL	64,31,008	13,32,16,231
Cash generated from Operating activities	6,03,08,908	21,72,08,510
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-40,76,197.80	-71,50,486.59
Sale of Fixed Assets	0	0
Purchase/Sale of Investments	-2,312	-1,98,425
Long term Loans and Advances	-38,24,334	36,02,554
Net cash generated/Used from/in Investing Activities	-79,02,844	-37,46,358
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-1,56,90,981	-3,58,90,980
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	-1,56,90,981	-3,58,90,980
Net increase in cash and cash equivalents	3,67,15,084	17,75,71,173
Cash and cash Equivalents (Opening Balance)	33,25,05,700	15,49,34,526
Cash and cash Equivalents (Closing Balance)	36,92,20,783	33,25,05,700

Place : Chennai
Date : 12.11.2021

For and on behalf of the Board of Directors



S. Ramesh
Executive Chairman & Managing Director
DIN 00052842

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PADMANABHAN RAMANI & RAMANUJAM
Chartered Accountants

Flat No.C1, GKN Villa, 2nd Floor, No.1, 94th Street, Ashok Nagar, Chennai – 600083.

Independent Auditor's Limited Review Report on the Consolidated Unaudited Financial Results of the Company for the Quarter and Half Year Ended 30th September 2021

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 half year ended 30th September 2021, 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



PADMANABHAN RAMANI & RAMANUJAM
Chartered Accountants

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.10,25,87,147.87, total profit after tax of Rs.61,00,786.91 and total comprehensive profit of Rs.61,00,786.91 for the quarter ended 30th September 2021 and total revenue of Rs.17,67,15,371.09, total profit after tax of Rs.56,85,289.21 and total comprehensive profit of Rs.56,85,289.21 for the half year ended 30th September, 2021 as considered in the consolidated unaudited financial results. In our opinion and 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: 12.11.2021

For Padmanabhan Ramani & Ramanujam
Chartered Accountants

Firm Registration No.: 002510S



G. Vivekananthan
Partner

Membership No.: 028339

UDIN:

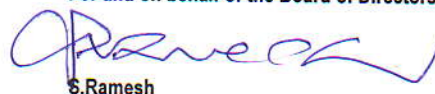
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CONSOLIDATED BALANCE SHEET AS AT 30-09-2021

Particulars	Note	As at 30-09-2021	As at 31-03-2021
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	4,89,36,589.50	4,83,29,327.22
Investment Property	2(A)	47,91,454.05	47,91,454.05
Intangible Assets	2(B)	3,77,705.89	3,77,705.89
Financial Assets			
Non-Current Investments	3	11,27,15,253.12	11,27,20,333.12
Loans and Advances	4	94,80,655.00	97,91,237.00
Other Long Term Loans and Advances	4(A)	1,28,55,355.14	87,20,438.87
Deferred Tax Assets (Net)	5	85,15,000.00	85,15,000.00
Other Non-Current Assets	6	42,80,710.00	42,80,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	31,81,63,982.52	44,01,29,205.49
Cash and Cash Equivalents	8	57,53,20,594.44	57,97,78,346.12
Loans and Advances	9	17,45,49,422.66	15,45,54,576.07
Other Loans and Advances	9(A)	14,43,61,487.76	14,38,51,054.84
Current Tax Asset	10	3,10,42,712.20	2,98,10,240.19
Other Current Assets	10(A)	1,63,61,663.40	1,13,63,687.29
Inventories	10(B)	76,67,323.05	1,10,38,852.25
TOTAL		1,46,94,19,908.73	1,56,80,52,168.40
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	13,04,18,000.00	13,04,18,000.00
Reserves and Surplus	12	45,28,39,594.75	39,52,33,303.60
Non-Controlling Interests	13	28,01,350.06	34,32,132.60
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	15,09,688.00	2,36,43,090.52
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	2,17,12,612.00	1,52,70,190.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	9,28,82,064.69	5,91,78,958.38
Trade Payables	18	9,25,52,657.71	34,99,06,242.35
Current Liabilities	19	2,72,62,519.81	8,52,20,022.96
Other Current Liabilities	19(A)	60,66,72,922.45	47,84,97,779.19
Short Term Provisions	20	4,63,71,198.00	3,41,16,714.00
TOTAL		1,46,94,19,908.73	1,56,80,52,168.40

Place : Chennai
Date : 12.11.2021

For and on behalf of the Board of Directors



S. Ramesh

Executive Chairman & Managing Director
DIN 00052842

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OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

PART - I		3 Months Ended			6 Months Ended		Year Ended
Sl.no	Particulars	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21 Audited	30-Sep-20 Audited	31-Mar-21 Audited
1	Revenue from Operations	7148.93	8010.76	6944.47	15159.69	12644.06	31500.93
2	Other Income	17.43	26.79	11.97	44.22	52.63	111.99
3	Total Income	7166.36	8037.56	6956.44	15203.91	12696.69	31612.92
4	Expenses						
	(a) Cost of Materials Consumed	3093.52	4101.70	4082.42	7195.22	7202.06	18110.49
	(b) Employee benefit expenses	3031.97	2806.75	2180.68	5838.72	4126.26	8982.77
	(c) Finance Cost	8.06	10.28	14.07	18.34	35.50	83.18
	(d) Other Expenses	610.29	770.60	482.83	1380.89	989.13	2858.80
	(e) Depreciation	17.34	18.33	19.39	35.67	37.13	74.75
	Total Expenses (4)	6761.17	7707.66	6779.39	14468.83	12390.07	30109.98
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	405.20	329.90	177.05	735.09	306.61	1502.94
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	405.20	329.90	177.05	735.09	306.61	1502.94
8	Tax Expense						
	(1) Current Tax	86.64	84.08	40.00	170.72	77.00	186.52
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-63.71
9	Profit/(Loss) for the period from continuing operations (7-8)	318.56	245.82	137.05	564.37	229.61	1380.13
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)	318.56	245.82	137.05	564.37	229.61	1380.13
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	7.36	0.00	0.00	7.36	0.00	-125.77
	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	7.36	0.00	0.00	7.36	0.00	-125.77
15	Total Comprehensive Income for the period (13+14)	325.92	245.82	137.05	571.73	229.61	1254.36
16	Paid up Equity Share Capital (Face Value Rs.10/- each)	1304.18	1304.18	1304.18	1304.18	1304.18	1304.18
17	Other Equities (Reserves)	4528.40	4198.15	2949.64	4528.40	2949.64	3952.33
18	Earnings per equity share (for continuing operation)						
	Basic	2.50	1.88	1.05	4.38	1.76	9.62
	Diluted	2.50	1.88	1.05	4.38	1.76	9.62
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	2.50	1.88	1.05	4.38	1.76	9.62
	Diluted	2.50	1.88	1.05	4.38	1.76	9.62

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 12th, 2021. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2021 with unqualified opinion.
- 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
- Prior Period figures have been regrouped/ reclassified wherever necessary for comparative purposes.

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 12.11.2021

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
CIN : L40100TN1994PLC028309





OPERATIONAL ENERGY GROUP INDIA LIMITED

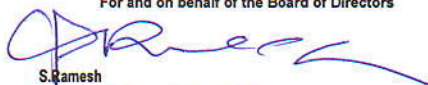
OEG INDIA

CASH FLOW STATEMENT-CONSOLIDATED

	As on 30.09.2021	2020-21
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	7,35,08,794	15,02,93,712
Less:- Provision for Taxation	1,70,72,000	1,86,51,724
Net Profit after Tax	5,64,36,794	13,16,41,988
Adjustments for		
Depreciation	35,66,707	74,74,505
Other Comprehensive Income	18,00,280	-151,70,771
Profit on sale of fixed assets	0	0
Interest/Dividend	0	0
Operating profit before working capital	6,18,03,781	12,39,45,723
(Increase)/Decrease in Sundry Debtors	12,19,65,223	7,30,33,684
(Increase)/Decrease in Inventories and other current assets	-28,58,919	2,60,53,738
(Increase)/Decrease in Loans and Advances	-2,05,05,280	-13,74,52,079
Decrease in preoperation expenses	0	0
Increase/(Decrease) in current liabilities	-14,11,78,354	27,07,79,572
SUB TOTAL	-4,25,77,330	23,24,14,915
Cash generated from Operating activities	1,92,26,451	35,63,60,637
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-41,73,969	-71,49,922.39
Sale of Fixed Assets	0	0
Purchase/Sale of Investments	5,080	29,914
Long term Loans and Advances	-38,24,334	36,02,555
Net cash generated/Used from/in Investing Activities	-79,93,224	-35,17,454
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-1,56,90,980	-5,64,47,770
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	-1,56,90,980	-5,64,47,770
Net increase in cash and cash equivalents	-44,57,752	29,63,95,414
Cash and cash Equivalents (Opening Balance)	57,97,78,346	28,33,82,932
Cash and cash Equivalents (Closing Balance)	57,53,20,594	57,97,78,346

Place : Chennai
Date : 12.11.2021

For and on behalf of the Board of Directors



S. Ramesh
Executive Chairman & Managing Director
DIN 00052842

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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: 12.11.2021

Symbol: **OEGIL**

Dear Sir,

Sub: Declaration under Regulation 32 of SEBI (LODR), Regulations, 2015

Pursuant to the provisions of Regulation 32 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the Company has not raised any funds from the public during the year 2021-22 and there is no deviation(s) or variation(s) in the use of the public issue proceeds raised from the Initial Public Offer (IPO). Hence, the Statement of deviation(s) or variation(s) is not applicable to the Company.

We request you to kindly take note of this information on your record and acknowledge.

Thanking you,

For Operational Energy Group India Limited


Krithika D Thakkar
Company Secretary