



OPERATIONAL ENERGY GROUP INDIA LIMITED

Date: 14.11.2022

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.

Symbol: OEGIL

Dear Sir,

Sub: Outcome of Board Meeting held today i.e. 14th November 2022

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 2022.

A copy of the statement of Unaudited Financial Results for the quarter and half year ended 30th September 2022 along with Independent Auditor's Limited Review Report is enclosed herewith.

The meeting commenced at 3.00 P.M. and concluded at 5.30 P.M.

This is for your information and records.

Thanking you,

For Operational Energy Group India Limited

Kartikeswar Sahoo
Company Secretary



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



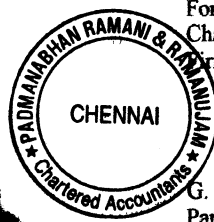
Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of the Company for the Quarter and Half year Ended 30th September 2022 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

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 2022, 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.

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

Place: Chennai
Date: 14th November 2022



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

G. Vivekananthan
Partner

Membership No.: 028339

UDIN: 22028339BCZNGD8506

STANDALONE BALANCE SHEET AS AT 30-09-2022

Particulars	Note	As at 30-09-2022 (Rs. in Lakhs)	As at 31-03-2022 (Rs. in Lakhs)
I. ASSETS			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	487.51	465.72
b. Investment Property	3	38.04	38.04
c. Intangible Assets	4	2.89	2.89
d. Financial Assets			
(i) Investments	5	1,314.38	1,314.36
(ii) Loans and Advances	6	144.27	118.33
e. Deferred Tax Assets (Net)	7	67.35	67.35
f. Other Non-Current Assets	8	146.67	121.64
(2) Current Assets			
a. Inventories	9	152.13	103.97
b. Financial Assets			
(i) Trade Receivables	10	2,508.84	2,486.86
(ii) Cash and Cash Equivalents	11	3,846.16	4,514.69
(iii) Short Term Loans and Advances	12	4,606.17	1,911.11
c. Other Current Assets	13	259.83	306.34
TOTAL		13,574.24	11,451.30
II. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
a. Share Capital	14	1,304.18	1,304.18
b. Reserves and Surplus	15	4,100.07	3,550.14
(2) Non-Current Liabilities			
Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	16	11.38	26.14
(ii) Long Term Provisions	17	54.50	13.81
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	18	345.72	648.65
(ii) Trade Payables	19	330.94	1,096.85
b. Other Current Liabilities	20	7,051.28	4,535.75
c. Short Term Provisions	21	376.18	303.41
TOTAL		13,574.24	11,451.30

For and on behalf of the Board of Directors



S. Ramesh

S. Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place : Chennai
Date : 14.11.2022

Registered Office :
A, 5th Floor, Gokul Arcade - East Wing,
No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.
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OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022 (Rs. in lakhs)

Sl.no	PART - I Particulars	3 Months Ended			6 Months Ended		Year Ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	6144.36	6085.29	6123.05	12229.65	13392.54	25349.09
2	Other Income	29.86	32.71	15.70	62.57	42.49	233.65
3	Total Income	6174.22	6118.00	6138.76	12292.22	13435.03	25582.74
4	Expenses						
	(a) Cost of Materials Consumed	2867.06	2830.70	3032.73	5697.76	7065.67	12864.90
	(b) Employee benefit expenses	2775.33	2616.90	2605.25	5392.23	5173.92	10013.40
	(c) Finance Cost	4.31	21.18	8.05	25.49	17.98	67.25
	(d) Other Expenses	173.92	231.62	132.04	405.54	467.97	1185.12
	(e) Depreciation	21.83	19.45	16.50	41.28	31.26	66.85
	Total Expenses (4)	5842.44	5719.85	5794.57	11562.28	12756.80	24197.51
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	331.77	398.15	344.18	729.93	678.24	1385.23
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	331.77	398.15	344.18	729.93	678.24	1385.23
8	Tax Expense						
	(1) Current Tax	80.00	100.00	86.64	180.00	170.72	324.31
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	17.80
9	Profit/(Loss) for the period from continuing operations (7-8)	251.77	298.15	257.54	549.93	507.52	1043.12
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)	251.77	298.15	257.54	549.93	507.52	1043.12
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	0.00	0.00	0.00	0.00	57.46
	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	57.46
15	Total Comprehensive Income for the period (13+14)	251.77	298.15	257.54	549.93	507.52	1100.58
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)	4100.07	3848.29	2957.08	4100.07	2957.08	3550.14
18	Earnings per equity share (for continuing operation)						
	Basic	1.93	2.29	1.98	4.22	3.89	8.44
	Diluted	1.93	2.29	1.98	4.22	3.89	8.44
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	1.93	2.29	1.98	4.22	3.89	8.44
	Diluted	1.93	2.29	1.98	4.22	3.89	8.44

Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 14th, 2022. The

- Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2022 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: 14.11.2022

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CASH FLOW STATEMENT-STAND ALONE

Particulars	As at 30-09-2022 (Rs. in Lakhs)	As at 31-03-2022 (Rs. in Lakhs)
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A.CASH FLOW FROM OPERATIONS		
Profit before Tax	729.93	1,385.22
Less:- Provision for Taxation	180.00	324.31
Net Profit after Tax	549.93	1,060.91
Adjustments for		
Depreciation	41.27	66.85
Other Comprehensive Income	-	57.46
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	591.20	1,185.22
(Increase)/Decrease in Sundry Debtors	-21.98	1,333.95
(Increase)/Decrease in Inventories and other current assets	-1.65	-15.65
(Increase)/Decrease in Loans and Advances	-2,695.06	1,340.94
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	1,519.45	-2,072.47
SUB TOTAL	-1,199.24	586.77
Cash generated from Operating activities	-608.04	1,771.99
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-63.05	-92.61
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	-0.02	-104.79
Long term Loans and Advances	-50.97	-12.04
Net cash generated/Used from/in Investing Activities	-114.04	-209.44
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	53.56	-372.91
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	53.56	-372.91
Net increase in cash and cash equivalents	-668.52	1,189.63
Cash and cash Equivalents (Opening Balance)	4,514.69	3,325.06
Cash and cash Equivalents (Closing Balance)	3,846.16	4,514.69

Place : Chennai
Date : 14.11.2022

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 on the Consolidated Unaudited Financial Results of the Company for the Quarter and Half year Ended 30th September 2022 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

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 2022, 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
- iv. Pacific Imperial Thermal Private Limited

Subsidiary of Pacific Technical Services India Private Limited:

- i. Operational Energy Generation FZCO

List of Associates:

- i. Thoothukudi Renew Waters Private Limited
- ii. Zuppa OEG Gen5 Technologies 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 five subsidiaries are located outside India whose interim financial information have been prepared in accordance with accounting principles generally accepted in its respective country. The Parent Company's Management has converted this interim financial information from accounting principles generally accepted in its respective country 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.

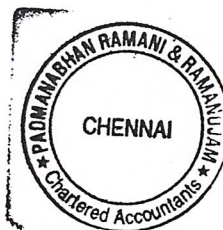
PADMANABHAN, RAMANI & RAMANUJAM
CHARTERED ACCOUNTANTS

Branch: Flat C1, GKN Villa 2nd Floor,
No.1, 94th Street, Ashok Nagar,
Chennai - 600 083.
Tel: 24731523, 24734457

6. The consolidated unaudited financial results include the interim financial information of five 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. 63,91,707.48/-, total loss after tax of Rs. (1,72,069.50/-) and total comprehensive loss of Rs.(11,59,107.41/-) for the quarter ended 30th September 2022 and total revenue of Rs.4,13,73,901.63/-, total profit after tax of Rs. 26,68,511.77/- and total comprehensive profit of Rs.16,81,473.85/- for the half year ended 30th September 2022 as considered in the consolidated unaudited financial results, in respect of two associates based on their interim financial results which have not been reviewed by their respective auditors. 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: 14th November 2022



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

G. Vivekananthan
Partner

Membership No.: 028339

UDIN: 22028339 B CZNSS 3024

CONSOLIDATED BALANCE SHEET AS AT 30-09-2022

Particulars	Note	As at 30-09-2022 (Rs. in Lakhs)	As at 31-03-2022 (Rs. in Lakhs)
I. ASSETS			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	546.81	526.59
b. Investment Property	3	38.04	38.04
c. Intangible Assets	4	2.89	2.89
d. Financial Assets			
(i) Investments	5	1,226.23	1,230.93
(ii) Loans and Advances	6	143.89	118.18
e. Deferred Tax Assets (Net)	7	67.35	67.35
f. Other Non-Current Assets	8	146.67	121.64
(2) Current Assets			
a. Inventories	9	152.13	103.97
b. Financial Assets			
(i) Trade Receivables	10	3,523.72	3,411.36
(ii) Cash and Cash Equivalents	11	6,218.63	6,957.03
(iii) Short Term Loans and Advances	12	4,344.47	1,764.55
c. Other Current Assets	13	313.43	342.03
TOTAL		16,724.26	14,684.55
II. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
a. Share Capital	14	1,304.18	1,304.18
b. Reserves and Surplus	15	5,909.90	5,225.50
Non-Controlling Interests	16	-12.00	-19.43
(2) Non-Current Liabilities			
Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	17	15.29	30.04
(ii) Long Term Provisions	18	54.50	-13.81
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	19	345.72	648.65
(ii) Trade Payables	20	1,327.77	2,252.55
b. Other Current Liabilities	21	7,402.72	4,953.46
c. Short Term Provisions	22	376.18	303.41
TOTAL		16,724.26	14,684.55

For and on behalf of the Board of Directors

Place : Chennai

Date : 14.11.2022



S. Ramesh

Executive Chairman & Managing Director

DIN 00052842

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022 (Rs. in Lakhs)

PART - I		3 Months Ended			6 Months Ended		Year Ended
Sl.no	Particulars	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	6208.28	6435.11	7148.93	12643.39	15159.69	29031.88
2	Other Income	30.24	32.88	17.43	63.12	44.22	250.40
3	Total Income	6238.52	6467.99	7166.36	12706.51	15203.91	29282.28
4	Expenses						
	(a) Cost of Materials Consumed	2903.59	2798.38	3093.52	5701.97	7195.22	13132.65
	(b) Employee benefit expenses	2809.05	2901.96	3031.97	5711.01	5838.72	11580.39
	(c) Finance Cost	3.65	21.30	8.06	24.95	18.34	67.76
	(d) Other Expenses	168.52	278.37	610.29	446.89	1380.89	2891.16
	(e) Depreciation	23.67	21.81	17.34	45.48	35.67	75.77
	Total Expenses (4)	5908.47	6021.82	6761.17	11930.28	14468.84	27747.72
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	330.05	446.17	405.20	776.22	735.09	1534.56
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	330.05	446.17	405.20	776.22	735.09	1534.56
8	Tax Expense						
	(1) Current Tax	80.00	119.60	86.64	199.60	170.72	354.19
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	17.80
9	Profit/(Loss) for the period from continuing operations (7-8)	250.05	326.57	318.56	576.62	564.37	1162.57
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)	250.05	326.57	318.56	576.62	564.37	1162.57
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	-9.87	0.00	7.36	-9.87	7.36	64.14
	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	-9.87	0.00	7.36	-9.87	7.36	64.14
15	Total Comprehensive Income for the period (13+14)	240.18	326.57	325.92	566.75	571.73	1226.71
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)	5909.90	5552.07	4528.40	5909.90	4528.40	5225.50
18	Earnings per equity share (for continuing operation)						
	Basic	1.84	2.50	2.50	4.35	4.38	9.41
	Diluted	1.84	2.50	2.50	4.35	4.38	9.41
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	1.84	2.50	2.50	4.35	4.38	9.41
	Diluted	1.84	2.50	2.50	4.35	4.38	9.41

Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 14th, 2022. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2022 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.

Place: Chennai
Date: 14.11.2022

For and on behalf of the Board of Directors



S Ramesh

Executive Chairman & Managing Director
DIN 00052842

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CIN : L40100TN1994PLC028309



CASH FLOW STATEMENT-CONSOLIDATED		
	As at 30-09-2022	As at 31-03-2022
	(Rs. in Lakhs)	(Rs. in Lakhs)
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	776.22	1,534.56
Less:- Provision for Taxation	199.60	354.19
Net Profit after Tax	576.62	1,180.37
Adjustments for		
Depreciation	45.48	75.77
Other Comprehensive Income	115.21	107.69
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	737.31	1,363.83
(Increase)/Decrease in Sundry Debtors	-112.36	989.94
(Increase)/Decrease in Inventories and other current assets	-19.56	28.43
(Increase)/Decrease in Loans and Advances	-2,579.92	1,267.20
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	1,294.31	-1,911.12
SUB TOTAL	-1,417.53	374.45
Cash generated from Operating activities	-680.22	1,738.28
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-65.70	-108.30
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	4.69	-103.72
Long term Loans and Advances	-50.74	5.90
Net cash generated/Used from/in Investing Activities	-111.75	-206.12
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	53.56	-372.91
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	53.56	-372.91
Net increase in cash and cash equivalents	-738.40	1,159.25
Cash and cash Equivalents (Opening Balance)	6,957.03	5,797.78
Cash and cash Equivalents (Closing Balance)	6,218.63	6,957.03

Place : Chennai
Date : 14.11.2022

For and on behalf of the Board of Directors



S. Ramesh
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)
Fax : +91 - 44 - 2442 4156 www.oegindia.com
CIN : L40100TN1994PLC028309





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: 14.11.2022

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 2022-23 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


Kartikeswar Sahoo
Company Secretary

