



# OPERATIONAL ENERGY GROUP INDIA LIMITED

Date: 10.11.2023

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.

**Symbol: OEGIL**

Dear Sir,

**Sub: Outcome of Board Meeting held today i.e., 10<sup>th</sup> November 2023**

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:

1. Approved the Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September 2023.
2. Approved opening of wholly owned subsidiary company in Nigeria and United Kingdom
3. Approved additional credit of Rs. 1.2 Crores to the Associate company Zuppa OEG GEN5 Technologies Private Limited towards their working capital requirement.
4. Approved additional Rs.1.00 crores credit to Rockfort Engineering Industries, Partnership Firm in which the company has invested 70% of the capital towards their working capital requirement.

A copy of the statement of Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September 2023 along with Independent Auditor's Limited Review Report is enclosed herewith.

The meeting commenced at 3.30 P.M. and concluded at 5.45 P.M.

This is for your information and records.

Thanking you,

**For Operational Energy Group India Limited**

**Ramya Sachin Inamdar**  
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](http://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 30<sup>th</sup> September 2023 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 30<sup>th</sup> September 2023 ("The Statement"), being submitted by the company pursuant to the requirements of Regulation 33 and Regulation 52 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, as amended read with relevant rules issued thereunder and other Accounting principles generally accepted in India and which has been initialled by us for identification purposes. Our responsibility is to issue a report 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: 10.11.2023

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



G. Vivekananthan  
Partner

Membership No.: 028339

UDIN: 23028339 BGVOJO56

## STANDALONE BALANCE SHEET AS AT 30-09-2023

Particulars	Note	As at 30-09-2023	As at 31-03-2023
		Rs.In Lakhs	Rs.In Lakhs
<b>I. ASSETS</b>			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	909.07	822.37
b. Investment Property	3	29.25	29.25
c. Intangible Assets	4	1.84	1.84
d. Financial Assets			
(i) Investments	5	1,801.90	1,801.88
(ii) Loans and Advances	6	99.21	101.61
e. Deferred Tax Assets (Net)	7	51.04	51.04
f. Other Non-Current Assets	8	221.63	196.88
(2) Current Assets			
a. Inventories	9	1,113.17	455.66
b. Financial Assets			
(i) Trade Receivables	10	3,887.22	3,978.70
(ii) Cash and Cash Equivalents	11	4,425.95	2,802.55
(iii) Short Term Loans and Advances	12	2,298.72	2,122.70
c. Current Tax Assets	13	237.23	261.03
<b>TOTAL</b>		<b>15,076.22</b>	<b>12,625.51</b>
<b>II. EQUITY AND LIABILITIES</b>			
(1) Equity			
a. Equity Share Capital	14	1,304.18	1,304.18
b. Other Equity	15	5,459.64	4,858.09
(2) Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	16	87.30	12.20
b. Long Term Provisions	17	33.69	17.99
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	18	-	-
(ii) Trade Payables	19	550.95	1,242.48
b. Other Current Liabilities	20	7,289.59	4,945.46
c. Short Term Provisions	21	350.87	245.11
<b>TOTAL</b>		<b>15,076.22</b>	<b>12,625.51</b>

Place: Chennai

Date: 10.11.2023

For Operational Energy Group India Limited



**S. RAMESH**  
EXECUTIVE CHAIRMAN & MANAGING DIRECTOR

DIN NO:00052842

### Registered Office :

A, 5th Floor, Gokul Arcade - East Wing,  
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CIN : L40100TN1994PLC028309



## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023 (Rs. in lakhs)

PART - I		3 Months Ended			6 Months Ended		
Sl.no	Particulars	30-Sep-23 Unaudited	30-Jun-23 Unaudited	30-Sep-22 Audited	30-Sep-23 Unaudited	30-Sep-22 Audited	31-Mar-23 Audited
1	Revenue from Operations	7887.12	6075.68	6144.36	13962.81	12229.65	25185.90
2	Other Income	41.55	42.28	29.86	83.83	62.57	343.66
3	<b>Total Income</b>	<b>7928.67</b>	<b>6117.96</b>	<b>6174.22</b>	<b>14046.63</b>	<b>12292.22</b>	<b>25529.56</b>
4	<b>Expenses</b>						
	(a) Cost of Materials Consumed	4006.16	2820.53	2867.06	6826.68	5697.76	12056.42
	(b) Employee benefit expenses	2983.22	2776.25	2775.33	5759.47	5392.23	10891.00
	(c) Finance Cost	7.72	21.07	4.31	28.79	25.49	194.54
	(d) Other Expenses	491.10	109.90	173.92	601.00	405.54	916.63
	(e) Depreciation	18.39	16.75	21.83	35.15	41.28	94.75
	<b>Total Expenses (4)</b>	<b>7506.59</b>	<b>5744.49</b>	<b>5842.44</b>	<b>13251.08</b>	<b>11562.28</b>	<b>24153.32</b>
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	422.08	373.47	331.77	795.55	729.93	1376.23
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	422.08	373.47	331.77	795.55	729.93	1376.23
8	Tax Expense						
	(1) Current Tax	100.00	94.00	80.00	194.00	180.00	302.70
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	16.31
9	Profit/(Loss) for the period from continuing operations (7-8)	322.08	279.47	251.77	601.55	549.93	1057.22
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)	322.08	279.47	251.77	601.55	549.93	1057.22
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	0.00	0.00	0.00	0.00	250.74
	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	250.74
15	Total Comprehensive Income for the period (13+14)	322.08	279.47	251.77	601.55	549.93	1307.95
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)	5459.64	5137.56	4100.07	5459.64	4100.07	4858.09
18	Earnings per equity share ( for continuing operation )						
	Basic	2.47	2.14	1.93	4.61	4.22	10.03
	Diluted	2.47	2.14	1.93	4.61	4.22	10.03
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	2.47	2.14	1.93	4.61	4.22	10.03
	Diluted	2.47	2.14	1.93	4.61	4.22	10.03

### Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 10th, 2023. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2023 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.

Place: Chennai  
Date: 10.11.2023

For and on behalf of the Board of Directors



S Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

Registered Office :  
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## CASH FLOW STATEMENT-STAND ALONE

	30.09.2023 (Rs. in Lakhs)	31.03.2023 (Rs. in Lakhs)
Annexure to Clause 32 of the listing Agreement		
<b>CASH FLOW STATEMENT</b>		
<b>A.CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	795.55	1,376.23
Less:- Provision for Taxation	194.00	302.70
Net Profit after Tax	601.55	1,073.53
Adjustments for		
Depreciation	35.14	94.75
Other Comprehensive Income	-	250.74
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	636.69	1,419.01
(Increase)/Decrease in Sundry Debtors	91.48	-1,491.84
(Increase)/Decrease in Inventories and other current assets	-633.71	-306.39
(Increase)/Decrease in Loans and Advances	-176.02	-211.58
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	1,758.35	-151.61
SUB TOTAL	1,040.10	-2,161.42
Cash generated from Operating activities	1,676.79	-742.41
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-121.84	-441.55
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	-0.02	-487.52
Long term Loans and Advances	-22.34	-28.69
Net cash generated/Used from/in Investing Activities	-144.20	-957.76
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	90.81	-11.98
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	90.81	-11.98
Net increase in cash and cash equivalents	1,623.40	-1,712.14
Cash and cash Equivalents (Opening Balance)	2,802.55	4,514.69
Cash and cash Equivalents (Closing Balance)	4,425.95	2,802.55

Place: Chennai  
Date: 10.11.2023

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 30<sup>th</sup> September 2023 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 30<sup>th</sup> September 2023, being submitted by the Parent pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended thereafter ("the Regulations").
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. Zuppa OEG Gen5 Technologies Private Limited



**PADMANABHAN, RAMANI & RAMANUJAM**  
**CHARTERED ACCOUNTANTS**

Branch: Flat No.C1, GKN Villa, 2nd Floor,  
No.1,94th Street, Ashok Nagar,  
Chennai – 600083.  
Tel: 24731523, 24734457

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.

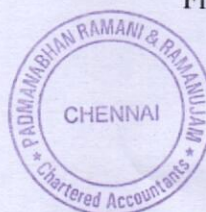
Two out of the five subsidiaries are located outside India whose interim financial information have been prepared in accordance with accounting principles generally accepted in its respective country. The Parent Company's Management has converted this interim financial information from accounting principles generally accepted in its respective 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 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. 974.59 Lakhs, total profit after tax of Rs 152.78 Lakhs and total comprehensive profit of Rs.140.79 Lakhs for the quarter ended 30th September 2023 and total revenue of Rs. 1247.72 lakhs, total profit after tax of Rs.87.49 lakhs and total comprehensive profit of Rs.75.50 Lakhs for the half year ended 30th September 2023 as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, this interim financial information is not material to the Group.

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

Place: Chennai  
Date:10.11.2023

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



G. Vivekananthan  
Partner

Membership No.: 028339

UDIN: 23028339BQV0JP855

## CONSOLIDATED BALANCE SHEET AS AT 30-09-2023

Particulars	Note	As at 30-09-2023	As at 31-03-2023
		Rs.In Lakhs	Rs.In Lakhs
<b>I. ASSETS</b>			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	957.54	875.73
b. Investment Property	3	29.25	29.25
c. Intangible Assets	4	1.84	1.84
d. Financial Assets			
(i) Investments	5	1,526.34	1,526.32
(ii) Loans and Advances	6	99.21	101.64
e. Deferred Tax Assets (Net)	7	51.04	51.04
f. Other Non-Current Assets	8	221.63	196.88
(2) Current Assets			
a. Inventories	9	1,113.17	455.66
b. Financial Assets			
(i) Trade Receivables	10	4,598.93	3,993.83
(ii) Cash and Cash Equivalents	11	7,737.23	5,904.81
(iii) Short Term Loans and Advances	12	1,977.59	1,884.79
c. Current Tax Assets	13	356.75	286.79
<b>TOTAL</b>		<b>18,670.52</b>	<b>15,308.58</b>
<b>II. EQUITY AND LIABILITIES</b>			
(1) Equity			
a. Equity Share Capital	14	1,304.18	1,304.18
b. Other Equity	15	6,936.60	6,235.43
Non - Controlling Interest	16	6.59	7.55
(2) Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	17	91.21	16.10
b. Long Term Provisions	18	33.69	17.99
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	19	-	-
(ii) Trade Payables	20	1,175.16	2,081.71
b. Other Current Liabilities	21	8,650.80	5,398.21
c. Short Term Provisions	22	485.48	262.51
<b>TOTAL</b>		<b>18,670.52</b>	<b>15,308.58</b>

Place: Chennai

Date: 10.11.2023

For Operational Energy Group India Limited



S.RAMESH

EXECUTIVE CHAIRMAN & MANAGING DIRECTOR

DIN NO:00052842

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# OPERATIONAL ENERGY GROUP INDIA LIMITED

## STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023 (Rs. in lakhs)

Sl.no	PART - I Particulars	3 Months Ended			6 Months Ended		
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
1	Revenue from Operations	8861.72	6348.81	6208.28	15210.52	12643.39	26345.13
2	Other Income	42.10	42.37	30.24	84.47	63.12	797.17
3	<b>Total Income</b>	<b>8903.82</b>	<b>6391.17</b>	<b>6238.52</b>	<b>15294.99</b>	<b>12706.51</b>	<b>27142.30</b>
4	Expenses						
	(a) Cost of Materials Consumed	4008.02	2822.32	2903.59	6830.34	5701.97	12236.93
	(b) Employee benefit expenses	3712.86	3017.90	2809.05	6730.76	5711.01	12112.87
	(c) Finance Cost	7.40	21.78	3.65	29.18	24.95	195.07
	(d) Other Expenses	583.90	184.53	168.52	768.43	446.89	1239.47
	(e) Depreciation	20.73	19.08	23.67	39.81	45.48	104.54
	<b>Total Expenses (4)</b>	<b>8332.93</b>	<b>6065.60</b>	<b>5908.47</b>	<b>14398.52</b>	<b>11930.28</b>	<b>25888.87</b>
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	570.89	325.58	330.05	896.46	776.22	1253.42
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	570.89	325.58	330.05	896.46	776.22	1253.42
8	Tax Expense						
	(1) Current Tax	96.03	111.39	80.00	207.42	199.60	379.19
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	16.31
9	Profit/(Loss) for the period from continuing operations (7-8)	474.86	214.18	250.05	689.04	576.62	857.92
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)	474.86	214.18	250.05	689.04	576.62	857.92
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	-11.99	0.00	-9.87	-11.99	-9.87	213.02
	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	-11.99	0.00	-9.87	-11.99	-9.87	213.02
15	<b>Total Comprehensive Income for the period (13+14)</b>	<b>462.87</b>	<b>214.18</b>	<b>240.18</b>	<b>677.05</b>	<b>566.75</b>	<b>1070.94</b>
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)	6936.60	6449.62	5909.90	6936.60	5909.90	6235.43
18	Earnings per equity share ( for continuing operation )						
	Basic	3.55	1.64	1.84	5.19	4.35	8.21
	Diluted	3.55	1.64	1.84	5.19	4.35	8.21
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	3.55	1.64	1.84	5.19	4.35	8.21
	Diluted	3.55	1.64	1.84	5.19	4.35	8.21

### Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 10th, 2023.

- The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2023 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.

Place: Chennai  
Date: 10.11.2023

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)  
Fax : +91 - 44 - 2442 4156 [www.oegindia.com](http://www.oegindia.com)  
CIN : L40100TN1994PLC028309



## CASH FLOW STATEMENT- CONSOLIDATED

	30.09.2023	31.03.2023
	(Rs. in Lakhs)	(Rs. in Lakhs)
Annexure to Clause 32 of the listing Agreement		
<b>CASH FLOW STATEMENT</b>		
<b>A. CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	896.46	1,253.42
Less:- Provision for Taxation	207.42	379.19
Net Profit after Tax	689.04	874.23
Adjustments for		
Depreciation	39.81	104.54
Other Comprehensive Income	13.09	163.85
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	741.94	1,142.62
(Increase)/Decrease in Sundry Debtors	-605.10	-582.47
(Increase)/Decrease in Inventories and other current assets	-727.46	-296.44
(Increase)/Decrease in Loans and Advances	-92.81	-120.24
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	2,569.00	-415.64
<b>SUB TOTAL</b>	<b>1,143.63</b>	<b>-1,414.79</b>
Cash generated from Operating activities	1,885.57	-272.17
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-121.62	-443.83
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	-0.02	-295.39
Long term Loans and Advances	-22.31	-28.86
Net cash generated/Used from/in Investing Activities	-143.95	-768.08
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	90.80	-11.97
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	90.80	-11.97
Net increase in cash and cash equivalents	1,832.42	-1,052.22
Cash and cash Equivalents (Opening Balance)	5,904.81	6,957.03
Cash and cash Equivalents (Closing Balance)	7,737.23	5,904.81

Place: Chennai

Date: 10.11.2023

For Operational Energy Group India Limited



**S.RAMESH**  
EXECUTIVE CHAIRMAN & MANAGING DIRECTOR  
DIN NO:00052842

### Registered Office :

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CIN : L40100TN1994PLC028309



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: 10.11.2023

**Symbol: OEGIL**

Dear Sir,

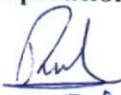
**Sub: Declaration under Regulation 32 of SEBI (LODR), Regulations, 2015**

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 2023-24 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**

  
**Ramya Sachin Inamdar**  
Company Secretary



**Registered Office :**

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