

OPERATIONAL ENERGY GROUP INDIA LIMITED

				Rs. In Lakh	
	Standalor	Consolidated			
Particulars	As at 31-03-2018	As at 31-03-2017	As at 31-03-2018	As at 31-03-2017	
	Audited		Audited		
SSETS					
Non-Current Assets					
Fixed Assets				150.0	
Property, Plant and Equipment	397.34	445.25	465.91	459.0	
Investment Property	65.50	69.90	65.50	69.9	
Intangible Assets	20.06	0.27	20.06	0.2	
Financial Assets					
Non-Current Investments	1,139.62	1,140.13	1,125.83	1,127.8	
Long Term Loans and Advances	113.30	117.38	113.30	117.3	
Other Long Term Loans and Advances	110.01	108.97	110.01	108.9	
Deferred Tax Assets (Net)	71.10	87.20	71.10	87.2	
Other Non-Current Assets	42.81	43.35	42.81	43.3	
Current Assets					
Financial Assets					
Trade Receivables	3,637.13	3,612.98	5,089.03	4,209.9	
Cash and Cash Equivalents	683.04	807.55	1,906.00	1,435.5	
Loans and Advances	122.01	255.40	122.00	255.4	
Other Loans and Advances	111.45	280.64	155.48	348.7	
Current Tax Asset	562.22	612.75	562.22	612.7	
Other Current Assets	50.38	78.74	310.10	124.7	
TOTAL	7,125.97	7,660.51	10,159.35	9,001.1	
EQUITY AND LIABILITIES		100 0			
Shareholder's Fund					
Share Capital	1,304.18	1,304.18	1,304.18	1,304.1	
Other Equity	1,264.13	1,160.49	1,983.13	1,319.4	
Non-Controlling Interests			18.59	7.	
Non-Current Liabilities					
Financial Liabilities					
Long Term Borrowings	731.96	886.13	1,304.31	1,647.	
Other Long Term Liabilities		-			
Long Term Provisions	174.54	185.86	174.54	185.	
Current Liabilities					
Financial Liabilities					
Short Term Borrowings	1,604.43	1,147.60	2,201.33	1,382.	
Trade Payables	616.07	910.64	1,515.29	917.	
Current Liabilities					
Other Current Liabilities	1,230.68	1,805.74	1,227.09	1,805.	
Short Term Provisions	199.98	259.87	430.89	431.	
TOTAL	7,125.97	7,660.51	10,159.35	9,001.	

For and on behalf of the Boar of Directors

Date: 28.05.2018 Place: Chennai

Registered Office:

A, 5th Floor, Gokul Arcade - East Wing,

No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.

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CIN: U40100TN1994FLC028309



Executive Chairman & Managing Director



////// OPERATIONAL ENERGY GROUP INDIA LIMITED

Si.No 1 2 3 4 4 5 6 6	PART-1 Particulars Revenue from Operations Other Income Total Income Expenses (a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	31-Mar-18	2626.05 27.78 2653.83 379.66 1832.72 56.95 354.67 19.10 2643.10	31-Mar-17 3315.59 153.18 3468.77 678.99 2367.49 98.13 271.58 -4.37 3411.82 56.95 0 56.95	Year End Standalo 31-Mar-18 Audited 10967.66 112.29 11079.95 1666.40 7828.06 280.02 1093.45 72.27 10940.20 139.75 0	14582.85 196.27 14779.12 1338.92 10421.82 266.95 71.27 2397.78 14496.74	Year Ene Consolida 31-Mar-18 Audited 15563.18 112.81 15675.99 1666.4 8838.06 294.94 4068.14 79.4 14946.94	15361.7 253.9 15615.6 1338.9 10750.5 268.0 2737.7 71.2
1 2 3 3 4 4 5 5 6 7 8 8 9 10 11 12 13 14 15 16	Revenue from Operations Other Income Total Income Expenses (a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	31-Mar-18 U 2502.76 62.25 2565.01 453.81 1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	31-Dec-17 Jnaudited 2626.05 27.78 2653.83 379.66 1832.72 56.95 354.67 19.10 2643.10	3315.59 153.18 3468.77 678.99 2367.49 98.13 271.58 -4.37 3411.82	31-Mar-18 Audited 10967.66 112.29 11079.95 1666.40 7828.06 280.02 1093.45 72.27 10940.20 139.75 0	31-Mar-17 i 14582.85 196.27 14779.12 1338.92 10421.82 266.95 71.27 2397.78 14496.74 282.38	31-Mar-18 Auditet 15563.18 112.81 15675.99 1666.4 8838.06 294.94 4068.14 79.4	31-Mar-17 d 15361.7 253.9 15615.6 1338.9 10750.5 268.0 2737.7 71.2
1 2 3 3 4 4 5 5 6 7 8 8 9 10 11 12 13 14 15 16	Revenue from Operations Other Income Total Income Expenses (a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	31-Mar-18 U 2502.76 62.25 2565.01 453.81 1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	31-Dec-17 Jnaudited 2626.05 27.78 2653.83 379.66 1832.72 56.95 354.67 19.10 2643.10	3315.59 153.18 3468.77 678.99 2367.49 98.13 271.58 -4.37 3411.82	Audited 10967.66 112.29 11079.95 1666.40 7828.06 280.02 1093.45 72.27 10940.20 139.75 0	14582.85 196.27 14779.12 1338.92 10421.82 266.95 71.27 2397.78 14496.74	Auditec 15563.18 112.81 15675.99 1666.4 8838.06 294.94 4068.14 79.4	15361.7' 253.9' 15615.6' 1338.9' 10750.56 268.00 2737.7' 71.2'
2 3 4 4 5 6 7 8 9 10 11 12 13 14	Other Income Total Income Expenses (a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	2502.76 62.25 2565.01 453.81 1737.41 87.78 244.97 19.76 2543.73	2626.05 27.78 2653.83 379.66 1832.72 56.95 354.67 19.10 2643.10	153.18 3468.77 678.99 2367.49 98.13 271.58 -4.37 3411.82 56.95 0	10967.66 112.29 11079.95 1666.40 7828.06 280.02 1093.45 72.27 10940.20	14582.85 196.27 14779.12 1338.92 10421.82 266.95 71.27 2397.78 14496.74 282.38	1563.18 112.81 15675.99 1666.4 8838.06 294.94 4068.14 79.4	
2 3 4 4 5 6 7 8 9 10 11 12 13 14	Other Income Total Income Expenses (a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	62.25 2565.01 453.81 1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	27.78 2653.83 379.66 1832.72 56.95 354.67 19.10 2643.10 10.73 0.00	153.18 3468.77 678.99 2367.49 98.13 271.58 -4.37 3411.82 56.95 0	112.29 11079.95 1666.40 7828.06 280.02 1093.45 72.27 10940.20 139.75	196.27 14779.12 1338.92 10421.82 266.95 71.27 2397.78 14496.74 282.38	112.81 15675.99 1666.4 8838.06 294.94 4068.14 79.4	253.9; 15615.6; 1338.9; 10750.5; 268.0; 2737.7; 71.2; 15166.4;
2 3 4 4 5 6 7 8 9 10 11 12 13 14	Other Income Total Income Expenses (a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	2565.01 453.81 1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	2653.83 379.66 1832.72 56.95 354.67 19.10 2643.10 10.73 0.00	3468.77 678.99 2367.49 98.13 271.58 -4.37 3411.82 56.95 0	11079.95 1666.40 7828.06 280.02 1093.45 72.27 10940.20 139.75	14779.12 1338.92 10421.82 266.95 71.27 2397.78 14496.74 282.38	15675.99 1666.4 8838.06 294.94 4068.14 79.4 14946.94	15615.6 1338.9 10750.5 268.0 2737.7 71.2
5 6 7 8 9 10 11 12 13 14	Expenses (a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	453.81 1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	379.66 1832.72 56.95 354.67 19.10 2643.10	678.99 2367.49 98.13 271.58 -4.37 3411.82 56.95	1666.40 7828.06 280.02 1093.45 72.27 10940.20	1338.92 10421.82 266.95 71.27 2397.78 14496.74 282.38	1666.4 8838.06 294.94 4068.14 79.4	1338.9 10750.5 268.0 2737.7 71.2
5 6 7 8 9 10 11 12 13 14	Expenses (a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	453.81 1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	379.66 1832.72 56.95 354.67 19.10 2643.10	678.99 2367.49 98.13 271.58 -4.37 3411.82 56.95	1666.40 7828.06 280.02 1093.45 72.27 10940.20	1338.92 10421.82 266.95 71.27 2397.78 14496.74 282.38	1666.4 8838.06 294.94 4068.14 79.4	1338.9 10750.5 268.0 2737.7 71.2
5 6 7 8 9 10 11 12 13 14	(a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	1832.72 56.95 354.67 19.10 2643.10	2367.49 98.13 271.58 -4.37 3411.82 56.95	7828.06 280.02 1093.45 72.27 10940.20 139.75	10421.82 266.95 71.27 2397.78 14496.74 282.38	8838.06 294.94 4068.14 79.4 14946.94	10750.5 268.0 2737.7 71.2 15166.4
5 6 7 8 9 10 11 12 13 14	(a) Cost of Materials Consumed (b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	1832.72 56.95 354.67 19.10 2643.10	2367.49 98.13 271.58 -4.37 3411.82 56.95	7828.06 280.02 1093.45 72.27 10940.20 139.75	10421.82 266.95 71.27 2397.78 14496.74 282.38	8838.06 294.94 4068.14 79.4 14946.94	10750.5 268.0 2737.7 71.2
9 10 11 12 13 14	(b) Employee benefit expenses (C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	1737.41 87.78 244.97 19.76 2543.73 21.28 0.00	1832.72 56.95 354.67 19.10 2643.10	2367.49 98.13 271.58 -4.37 3411.82 56.95	7828.06 280.02 1093.45 72.27 10940.20 139.75	10421.82 266.95 71.27 2397.78 14496.74 282.38	8838.06 294.94 4068.14 79.4 14946.94	10750.5 268.0 2737.7 71.2 15166.4
9 10 11 12 13 14	(C) Finance Cost (d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	87.78 244.97 19.76 2543.73 21.28 0.00	56.95 354.67 19.10 2643.10 10.73 0.00	98.13 271.58 -4.37 3411.82 56.95	280.02 1093.45 72.27 10940.20 139.75	266.95 71.27 2397.78 14496.74 282.38	294.94 4068.14 79.4 14946.94	268.0 2737.7 71.2 15166.4
9 10 11 12 13 14	(d) Other Expenses (e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	244.97 19.76 2543.73 21.28 0.00	354.67 19.10 2643.10 10.73 0.00	271.58 -4.37 3411.82 56.95	1093.45 72.27 10940.20 139.75	71.27 2397.78 14496.74 282.38	4068.14 79.4 14946.94	2737.7 71.2 15166.4
9 10 11 12 13 14	(e) Depreciation Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	19.76 2543.73 21.28 0.00	19.10 2643.10 10.73 0.00	-4.37 3411.82 56.95	72.27 10940.20 139.75	2397.78 14496.74 282.38	79.4 14946.94	71.2 15166.4
9 10 11 12 13 14	Total Expenses (4) Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	2543.73 21.28 0.00	2643.10 10.73 0.00	3411.82 56.95	10940.20 139.75 0	14496.74 282.38	14946.94	15166.4
9 10 11 12 13 14	Proft /(Loss) before exceptional Items and Tax (1 - 4) Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	21.28 0.00	10.73	56.95	139.75 0	282.38		
9 10 11 12 13 14	Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	0.00	0.00	0	0	. 0	729.05	449.1
9 10 11 12 13 14	Exceptional Items Proft /(Loss) before Tax (5-6) Tax Expense	0.00	0.00	0	0	. 0	0	
9 10 11 12 13 14	Proft /(Loss) before Tax (5-6) Tax Expense				-		-	
9 10 11 12 13 14	Tax Expense	21.20	10.70		139.75	282.38	729.05	449.1
9 10 11 12 13 14				30.33	100.10	202.00	120.00	- 1101
10 11 12 13 14 15 16	1/1) Current Tay	-13.64	5.91	45.97	20.00	110.53	37.34	110.8
10 11 12 13 14 15 16	(1) Current Tax (2) Deferred Tax	16.10	5.51	0	16.1	-8.24	16.1	-8.2
10 11 12 13 14 15 16	Profit /(Loss) for the period from continuing operations (7-8)	18.82	4.82	10.98	103.65	180.09	675.61	346.5
11 12 13 14 15 16	Proft/(Loss) from discontinued operations	0.00	0.00	0	0	0	0	
12 13 14 15 16	Tax Expense of discontinued operations	0.00	0.00	0	0	0	0	
13 14 15 16	Proft/(Loss) from discontinued operations (after Tax) (10-11)	0.00	0.00	0	0	0	0	-
14 15 16	Proft/(Loss for the period (9+12)	18.82	4.82	10.98	103.65	180.09	675.61	346.5
15 16	Other Comprehensive Income	10.02	4.02	10.50	100.00	100.00	-11.94	-3.3
16	Items that may be classified into Profit or Loss	+	-			-		
16	Exchange differences on translation of foreign operations	6.35	8.96	0	0		0	
16	Total Other Comprehensive Income for the period	6.35	8.96	0	0	. 0	-11.94	-3.3
16	Total Comprehensive Income for the period (13+14)	25.17	13.78	10.98	103.65	180.09	663.67	343.1
	Paid up Equity Share Capital (Face Value Rs.10/- each)	1304.18	1304.18	1304.18	1304.18	1304.18	1304.18	1304.1
	Other Equities (Reserves)	1264.13	1238.96	1118.63	1264.13	1160.49	1983.13	1319.4
18	Earnings per equity share (for continuing operation)							
10	Basic	0.19	0.11	0.08	0.79	1.38	5.09	2.6
	Diluted	0	0	0	0	0	0	
19	Earnings per equity share (for discontinuing operation)							
	Basic	0	0	0	0	. 0	. 0	
		0	0	0	0	0	0	
20	Diluted							
20	Earnings per equity share (for discontinuing and continuing				0.70	1.38	5.09	2.6
		0.19	0.11	0.08	0.79			



Registered Office:

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