

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2018

(Rs.in Lakhs)

PART - I	3 Months Ended			6 Months Ended		Year Ended
	30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18
Sl.no	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income</b>					
1	Revenue from Operations	3658.67	3317.73	2709.5	6976.41	5838.85
2	Other Income	24.91	16.62	20.4	41.53	22.26
3	<b>Total Income</b>	<b>3683.58</b>	<b>3334.35</b>	<b>2729.9</b>	<b>7017.94</b>	<b>5861.11</b>
4	<b>Expenses</b>					
	(a) Cost of Materials Consumed	2051.9	1216.98	336.39	3268.87	732.93
	(b) Employee benefit expenses	1275.53	1439.26	1910.74	2714.79	4067.93
	(C) Finance Cost	76.97	82.74	53.41	159.72	135.29
	(d) Other Expenses	242.61	514.03	388.51	756.64	783.81
	(e) Depreciation	20.98	20.42	8.41	41.42	33.41
	<b>Total Expenses (4)</b>	<b>3667.99</b>	<b>3273.43</b>	<b>2697.46</b>	<b>6941.44</b>	<b>5753.37</b>
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	15.59	60.92	32.44	76.50	107.74
6	Exceptional Items	0	0	0	0	0
7	Profit/(Loss) before Tax ( 5-6)	15.59	60.92	32.44	76.50	107.74
8	Tax Expense					
	(1) Current Tax	4.52	17.67	5.14	22.19	27.73
	(2) Deferred Tax	0	0			16.10
9	Profit/(Loss) for the period from continuing operations (7-8)	11.07	43.25	27.30	54.31	80.01
10	Profit/(Loss) from discontinued operations	0	0	0	0	0
11	Tax Expense of discontinued operations	0	0	0	0	0
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0	0	0	0	0
13	Profit/( Loss for the period (9+12)	11.07	43.25	27.30	54.31	80.01
14	Other Comprehensive Income					
	Items that may be classified into Profit or Loss					
	Exchange differences on translation of foreign operations	0	0	-15.31	0	-15.31
	Total Other Comprehensive Income for the period	0	0	-15.31	0	-15.31
15	Total Comprehensive Income for the period (13+14)	11.07	43.25	11.99	54.31	64.70
16	Paid up Equity Share Capital ( Face Value Rs.10/- each)	1304	1304	1304	1304	1304
17	Other Equities ( Reserves)	1318.45	1307.38	1118.63	1318.45	1118.63
18	Earnings per equity share ( for continuing operation )					
	Basic	0.08	0.33	0.09	0.42	0.50
	Diluted	0	0	0	0	0.00
19	Earnings per equity share ( for discontinuing operation )					
	Basic	0	0	0	0	0.00
	Diluted	0	0	0	0	0.00
20	Earnings per equity share ( for discontinuing and continuing operations)					
	Basic	0.08	0.33	0.09	0.42	0.50
	Diluted					

**Notes:**

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 9th November 2018. The

- Statutory Auditors of the Company have issued the Limited Audit Review Report on these financial results for the Quarter ended 30.09.2018 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

Place: Chennai  
Date: 09.11.2018

For and on behalf of the Board of Directors



S Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

Registered Office :  
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CIN : U40100TN1994FLC028309





OEG INDIA

**OPERATIONAL ENERGY GROUP INDIA LIMITED**

STATEMENT OF ASSETS AND LIABILITIES			
		AS AT	
		30.09.2018	31.03.2018
Assets		UNAUDITED	AUDITED
		( in Rs. in Lakhs )	( in Rs. in Lakhs )
<b>1</b>	<b>Non - current Assets</b>		
	<b>Fixed Assets</b>		
	a) Property, Plant and Equipment	374.9	397.34
	b) Investment Property	54.44	65.50
	c) Intangible Assets	16.86	20.06
	d) Financial Assets		
	Non - Current Investments	1139.63	1139.62
	Long Term Loans and Advances	111.08	113.3
	Other Long Term Loans and Advances	103.51	110.01
	e) Deferred Tax Assets (Net)	71.10	71.10
	f) Other Non - Current Assets	42.81	42.81
	<b>Non - current Assets</b>	<b>1914.33</b>	<b>1959.74</b>
<b>2</b>	<b>Current Assets</b>		
	a) Financial Assets		
	i) Trade Receivables	4841.70	3637.13
	ii) Cash and Cash Equivalents	711.53	683.04
	iii) Short Term Loans and Advances	1543.70	122.01
	b) Other Loans	99.44	111.45
	c) Current tax Asset	683.27	562.22
	d) Other Current Assets	50.38	50.38
	<b>Current Assets</b>	<b>7930.02</b>	<b>5166.23</b>
	<b>Total Assets</b>	<b>9844.35</b>	<b>7125.97</b>
	<b>Equity and Liabilities</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share Capital	1304.18	1304.18
	b) Reserves and Surplus	1340.63	1264.13
	<b>Equity</b>	<b>2644.81</b>	<b>2568.31</b>
<b>2</b>	<b>Non-current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	642.38	652.92
	ii) Other Financial Liabilities		
	b) Other Non-current Liabilities		
	c) Long -Term Provisions	127.78	174.54
	<b>Non-current Liabilities</b>	<b>770.16</b>	<b>827.46</b>
<b>3</b>	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	889.76	1604.43
	ii) Trade Payables	1712.59	616.07
	iii) Other financial Liabilities		
	iv) Current Liabilities	41.96	79.04
	b) Other Current Liabilities	3566.55	1230.68
	c) Short Term Provisions	218.52	199.98
	<b>Current Liabilities</b>	<b>6429.38</b>	<b>3730.20</b>
	<b>Total Equity and Liabilities</b>	<b>9844.35</b>	<b>7125.97</b>

For and on behalf of the Board of Director

S Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

Place: Chennai  
Date: 09.11.2018

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