



OEG INDIA

OPERATIONAL ENERGY GROUP INDIA LIMITED**Statement of Assets and Liabilities March 31st, 2019**

Rs. In Lakhs

Particulars	Standalone		Consolidated	
	As at 31-03-2019	As at 31-03-2018	As at 31-03-2019	As at 31-03-2018
	Audited		Audited	
ASSETS				
Non-Current Assests				
Fixed Assets				
Property, Plant and Equipment	386.46	397.34	449.27	465.91
Investment Property	56.71	65.50	56.71	65.50
Intangible Assets	4.34	20.06	4.34	20.06
Financial Assets				
Non-Current Investments	1140.65	1139.62	1127.41	1125.83
Long Term Loans and Advances	108.73	113.30	108.73	113.30
Other Long Term Loans and Advances	1538.22	110.01	1538.22	110.01
Deffered Tax Assets	59.23	71.10	59.23	71.10
Other Non-Current Assets	42.81	42.81	42.81	42.81
Current Assets				
Financial Assets				
Trade Receivables	6300.21	3637.13	6332.16	5089.03
Cash and Cash Equivalents	569.65	683.04	1982.49	1906.00
Loans and Advances	42.84	122.01	290.04	122.00
Other Loans and Advances	98.97	111.45	98.96	155.48
Current Tax Asset	692.02	562.22	695.12	562.22
Other Current Assets	6.34	50.38	366.04	310.10
Total	11047.18	7125.97	13151.53	10159.35
EQUITY AND LIABILITIES				
Shareholder's Fund				
Share Capital	1304.18	1304.18	1304.18	1304.18
Other Equity	1336.01	1264.13	2463.42	1983.13
Non-Controlling Interests			-7.31	18.59
Non-Current Liabilites				
Financial Liabilities				
Long Term Borrowings	572.69	652.93	968.64	1225.28
Other Long Term Liabilities				
Long Term Provisions	171.11	174.54	171.11	174.54
Current Liabilities				
Financial Liabilities				
Short Term Borrowings	733.60	1604.43	962.45	2201.33
Trade Payables	1434.07	616.07	1647.24	1515.29
Current Liabilities	93.96	79.03	117.21	79.03
Other Current Liabilities	5189.82	1230.68	5312.86	1227.09
Short Term Provisions	211.74	199.98	211.73	430.89
Total	11047.18	7125.97	13151.53	10159.35

For and on behalf of the Board of Directors

Date: 24.05.2019

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 : U40100TN1994FLC028309



S. Ramesh

Executive Chairman & Managing Director



STATEMENT OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2019

(Rs. In Lakhs)							
PART-1		3 Months Ended			Year Ended		Year Ended
Sl. No	Particulars	Standalone			Standalone		Consolidated
		31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18	31-Mar-19
		Audited	Unaudited	Audited	Audited		Audited
1	Revenue from Operations	5360.12	2905.77	2502.76	15242.30	10967.66	19795.83
2	Other Income	15.30	13.25	62.25	70.07	112.29	911.93
3	Total Income	5375.42	2919.02	2565.01	15312.37	11079.95	20707.76
4	Expenses						
	(a) Cost of Materials and services Consumed	3410.11	1189.30	453.81	7868.30	1666.40	9308.45
	(b) Employee Benefit Expenses	1536.86	1398.47	1737.41	5650.12	7828.06	6701.56
	(c) Finance Cost	46.09	43.82	87.78	218.30	280.02	221.56
	(d) Other Expenses	285.35	245.85	244.97	1319.15	1093.45	3833.38
	(e) Depreciation	22.07	21.64	19.76	85.11	72.27	96.33
	Total Expenses (4)	5300.48	2899.08	2543.73	15140.97	10940.20	20161.28
5	Profit / (Loss) before exceptional items and Tax (1-4)	74.94	19.94	21.28	171.40	139.75	546.48
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5-6)	74.94	19.94	21.28	171.40	139.75	546.48
8	Tax Expense						
	(1) Current Tax	59.67	5.78	-13.64	87.64	20.00	87.64
	(2) Deferred Tax	11.87	0.00	16.10	11.87	16.10	11.87
9	Profit / (Loss) for the period from continuing operations (7-8)	3.40	14.16	18.82	71.89	103.65	446.97
10	Profit / (Loss) from discontinued operations			0.00			
11	Tax Expense of discontinued operations			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)	3.40	14.16	18.82	71.89	103.65	446.97
14	Other Comprehensive Income						10.17
	Items that may be classified into Profit or Loss						
	Exchange differences on translation of foreign operations			6.35			
	Total Other Comprehensive Income for the period			6.35			-7.02
15	Total Comprehensive Income for the period (13+14)	3.40	14.16	25.17	71.89	103.65	439.95
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)	1336.01	1332.61	1264.13	1336.02	1264.13	2463.42
18	Earnings per equity share (for continuing operation)						
	Basic	0.03	0.11	0.19	0.55	0.79	3.37
	Diluted	0.00		0.00		0.00	0.00
19	Earnings per equity share (for discontinuing operation)						
	Basic	0.00		0.00		0.00	0.00
	Diluted	0.00		0.00		0.00	0.00
20	Earnings per equity share (for discontinuing and continuing operation)						
	Basic	0.03	0.11	0.19	0.55	0.79	3.37
	Diluted	0.00		0.00		0.00	0.00

Date: 24.05.2019
Place: Chennai



For and on behalf of the Board of Directors



S. Ramesh
Executive Chairman & Managing Director

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 : U40100TN1994FLC028309

