

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2019

PART - I		3 Months Ended			6 Months Ended		Year Ended
Sl.no	Particulars	30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	5016.08	3392.59	3658.67	8408.67	6976.41	15242.3
2	Other Income	11.96	12.35	24.91	24.31	41.53	70.07
3	Total Income	5028.03	3404.94	3683.58	8432.97	7017.94	15312.37
4	Expenses						
	(a) Cost of Materials Consumed	3009.39	1595.97	2051.90	4605.36	3268.87	7868.30
	(b) Employee benefit expenses	1714.48	1568.95	1275.53	3283.43	2714.79	5650.12
	(c) Finance Cost	63.68	39.07	76.97	102.75	159.72	218.3
	(d) Other Expenses	171.88	131.64	242.61	303.52	756.64	1319.15
	(e) Depreciation	16.65	15.61	20.98	32.26	41.42	85.11
	Total Expenses (4)	4976.08	3351.24	3667.99	8327.32	6941.44	15140.98
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	51.96	53.70	15.59	105.66	76.50	171.40
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	51.96	53.70	15.59	105.66	76.50	171.40
8	Tax Expense						
	(1) Current Tax	0.00	15.57	4.52	15.57	22.19	87.64
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	11.87
9	Profit/(Loss) for the period from continuing operations (7-8)	51.96	38.13	11.07	90.09	54.31	71.89
10	Profit/(Loss) from discontinued operations	0	0.00	0.00	0.00	0.00	0
11	Tax Expense of discontinued operations	0	0.00	0.00	0.00	0.00	0
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0	0.00	0.00	0.00	0.00	0
13	Profit/(Loss for the period (9+12)	51.96	38.13	11.07	90.09	54.31	71.89
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss						
	Exchange differences on traslation 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	0.00
15	Total Comprehensive Income for the period (13+14)	51.96	38.13	11.07	90.09	54.31	71.89
16	Paid up Equity Share Capital (Face Value Rs.10/- each)	1304.18	1304.18	1304.00	1304.18	1304.00	1304.18
17	Other Equities (Reserves)	1426.10	1374.14	1318.45	1426.11	1318.45	1336.02
18	Earnings per equity share (for continuing operation)						
	Basic	0.40	0.29	0.08	0.69	0.42	0.55
	Diluted	0.40	0.29	0.08	0.69	0.42	0.55
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	0.40	0.29	0.08	0.69	0.42	0.55
	Diluted	0.40	0.29	0.08	0.69	0.42	0.55

Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 5th November 2019. The Statutory Auditors of the Company have Issued the Limited Audit Review Report on these financial results for the Quarter ended 30.09.2019 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

For and on behalf of the Board of Directors


S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 05.11.2019

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)
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CIN : L40100TN1994FLC028309



STANDALONE BALANCE SHEET AS AT 30-09-2019

Particulars	Note	As at 30-09-2019	As at 31-03-2019
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	39,442,467.23	38,646,183.19
Investment Property	2(A)	5,670,732.35	5,670,732.35
Intangible Assets	2(B)	434,060.50	434,060.50
Financial Assets			
Non-Current Investments	3	117,105,925.00	114,065,397.00
Loans and Advances	4	10,625,147.00	10,873,412.00
Other Long Term Loans and Advances	4(A)	17,608,931.57	12,822,090.81
Deferred Tax Assets (Net)	5	5,923,000.00	5,923,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	379,613,539.03	630,020,875.63
Cash and Cash Equivalents	8	58,372,355.52	56,964,675.06
Loans and Advances	9	4,232,244.92	4,284,335.45
Other Loans and Advances	9(A)	149,476,619.00	150,896,220.00
Current Tax Asset	10	73,411,124.07	69,202,821.54
Other Current Assets	10(A)	-	-
Inventories	10(B)	527350.71	634091.68
TOTAL		858,259,717.83	1,104,718,606.22
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	130,418,000.00	130,418,000.00
Reserves and Surplus	12	142,610,134.69	133,601,441.73
Share Application Money pending Allotment	13	-	-
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	53,358,675.86	57,269,229.12
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	19,743,432.00	17,111,233.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	64,017,664.75	73,360,302.53
Trade Payables	18	58,103,463.36	143,406,905.96
Current Liabilities	19	11,151,166.00	9,396,020.45
Other Current Liabilities	19(A)	349,119,324.17	518,981,995.43
Short Term Provisions	20	29,737,857.00	21,173,478.00
TOTAL		858,259,717.83	1,104,718,606.22

For and on behalf of the Board of Director:

Place: Chennai
Date: 05.11.2019



S. Ramesh
Executive Chairman & Managing Director
DIN 00052842

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OPERATIONAL ENERGY GROUP INDIA LIMITED
CASH FLOW STATEMENT-STAND ALONE

	30.09.2019	2018-19
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	10,565,692.96	17,139,603
Less:- Provision for Taxation	1,557,000.00	9,951,000
Net Profit after Tax and extra ordinary items.	9,008,693	7,188,603
Adjustments for		
Depreciation	3,226,457.90	8,510,665
Profit on sale of fixed assets		
Interest/Dividend		
Operating profit before working capital	12,235,151	15,699,268
Increase/(Decrease) in Sundry Debtors	250,407,336.60	-266,307,599
Increase/(Decrease) in Inventories and other current assets	-4,101,561.56	-7,389,212
Increase/(Decrease) in Loans and Advances	9,936,187.37	9,165,470
Decrease in preoperation expenses		
(Increase)/Decrease in current liabilities	-254,189,227.09	392,956,363.52
SUB TOTAL	2,052,735	128,425,022
Cash generated from Operating activities	14,287,886	144,124,290
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-4,022,747.94	-4,971,966.54
Sale of Fixed Assets		
Purchase/Sale of Investments	-3,040,528.00	-104,069
Long term Loans and Advances	-4,538,575.76	-142,364,192
Net cash generated/Used from/in Investing Activities	-11,601,852	-147,440,227
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital		
Proceeds from long term borrowings (net)	-1,278,354.26	-8,023,601
Proceeds from working capital Loan		
Repayment of finance lease liabilities		
Dividend paid		
Net cash generated/used in Financing activities	-1,278,354	-8,023,601
Net increase in cash and cash equivalents	1,407,680	-11,339,539
Cash and cash Equivalents (Opening Balance)	56,964,675	68,304,216
Cash and cash Equivalents (Closing Balance)	58,372,356	56,964,675

Date: 05.11.2019
Place: Chennai

For and on behalf of the Board of Directors


S Ramesh
Executive Chairman & Managing Director
DIN 00052842

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2019

(Rs.in Lakhs)

Sl.no	PART - I Particulars	3 Months Ended			6 Months Ended		Year Ended
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	5740.35	4098.33	4828.87	9838.68	9239.44	19795.82
2	Other Income	18.48	17.07	25.20	35.55	41.82	911.94
3	Total Income	5758.83	4115.40	4854.06	9874.23	9281.25	20707.76
4	Expenses						
	(a) Cost of Materials Consumed	3036.40	1740.83	1611.44	4777.23	3557.72	9308.45
	(b) Employee benefit expenses	2002.51	1831.63	1613.85	3834.14	3312.60	6701.56
	(c) Finance Cost	64.91	40.04	78.80	104.95	161.54	221.56
	(d) Other Expenses	513.30	346.23	1512.23	859.53	1927.26	3833.38
	(e) Depreciation	19.37	18.43	23.40	37.80	45.99	96.34
	Total Expenses (4)	5636.49	3977.16	4839.72	9613.65	9005.11	20161.29
5	Profit/(Loss) before exceptional items and Tax (1 - 4)	122.34	138.23	14.34	260.58	276.15	546.47
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	122.34	138.23	14.34	260.58	276.15	546.47
8	Tax Expense						
	(1) Current Tax	0.00	15.57	4.52	15.57	22.19	87.64
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	11.87
9	Profit/(Loss) for the period from continuing operations (7-8)	122.34	122.66	9.82	245.01	253.96	446.96
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)	122.34	122.66	9.82	245.01	253.96	446.96
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	0.00	0.00	0.00	0.00	10.17
	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	-7.02
15	Total Comprehensive Income for the period (13+14)	122.34	122.66	9.82	245.01	253.96	439.94
16	Paid up Equity Share Capital (Face Value Rs.10/- each)	1304.18	1304.18	1304.00	1304.18	1304.18	1304.18
17	Other Equities (Reserves)	2739.38	2590.69	2277.43	2739.38	2277.43	2463.42
18	Earnings per equity share (for continuing operation)						
	Basic	0.93	0.94	0.08	1.88	1.95	3.37
	Diluted	0.93	0.94	0.08	1.88	1.95	3.37
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	0.93	0.94	0.08	1.88	1.95	3.37
	Diluted	0.93	0.94	0.08	1.88	1.95	3.37

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 5th November 2019. The Statutory Auditors of the Company have issued the Limited Audit Review Report on these financial results for the Quarter ended 30.09.2019 with unqualified opinion. However the financial results of the subsidiaries i.e. Maxitech Engineering Private limited and Pacific Technical Services India Private Limited were not subjected to Limited Audit review but which are consolidated.
- 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
 - Previous Period's figures have been reclassified/regrouped/restated, wherever necessary.

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 05.11.2019

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CONSOLIDATED BALANCE SHEET AS AT 30-09-2019

Particulars	Note	As at 30-06-2019	As at 31-03-2019
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	46,521,108.23	44,927,326.19
Investment Property	2(A)	5,670,732.35	5,670,732.35
Intangible Assets	2(B)	434,060.50	434,060.50
Financial Assets			
Non-Current Investments	3	116,811,511.00	112,740,976.47
Loans and Advances	4	13,640,491.97	10,873,412.00
Other Long Term Loans and Advances	4(A)	17,608,931.57	153,822,090.81
Deferred Tax Assets (Net)	5	5,923,000.00	5,923,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	425,921,588.88	633,215,581.63
Cash and Cash Equivalents	8	219,608,863.79	198,249,318.74
Loans and Advances	9	4,232,244.92	29,003,844.45
Other Loans and Advances	9(A)	149,476,619.00	9,896,220.00
Current Tax Asset	10	73,411,124.07	69,511,799.54
Other Current Assets	10(A)	19,969,333.84	32,147,551.65
Inventories	10(B)	527,350.71	445,708.68
TOTAL		1,095,573,183.40	1,315,153,716.09
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	130,418,000.00	130,418,000.00
Other equity	12	273,937,796.11	246,342,429.00
		404,355,796.11	376,760,429.00
Equity Attributable to owners			
Non controlling interest		(2,616,571.03)	-730,975.40
Total Equity		401,739,225.09	376,029,453.60
Share Application Money pending Allotment	13	-	-
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	106,041,815.70	96,864,237.12
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	19,743,432.00	17,111,233.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	70,431,860.27	96,244,713.53
Trade Payables	18	103,269,527.87	164,723,588.96
Current Liabilities	19	11,151,166.00	11,720,954.45
Other Current Liabilities	19(A)	352,501,802.47	531,286,057.43
Short Term Provisions	20	30,694,353.15	21,173,478.00
TOTAL		1,095,573,183.40	1,315,153,716.09

For and on behalf of the Board of Director



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 05.11.2019

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OPERATIONAL ENERGY GROUP INDIA LIMITED

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CASH FLOW STATEMENT-CONSOLIDATED

	30.09.2019	2018-19
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	26,000,137	54647486
Less:- Provision for Taxation	1,557,000	9951000
FOREX Fluatuations	3,152,230	0
Net Profit after Tax and extra ordinary items.	27,595,367	44,696,486
Adjustments for		
Depreciation	3,889,775	9633973
Interest/Dividend		
Minority Interest	-1,885,596	-1017034.94
Operating profit before working capital	29,599,546	53,313,424
Increase/(Decrease) in Sundry Debtors	207,293,993	-124312126.2
Increase/(Decrease) in Inventories and other current assets	12,208,629	-18884044.92
Increase/(Decrease) in Loans and Advances	-106,344,310	-11151024.76
Decrease in preoperation expenses		
(Increase)/Decrease in current liabilities	-257,100,082.61	279786689.2
SUB TOTAL	-143,941,770	125,439,493
Cash generated from Operating activities	-114,342,224	178,752,918
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-5,483,556.94	4114258.96
Sale of Fixed Assets		
Purchase/Sale of Investments	-4,070,534.53	-158148.47
Long term Loans and Advances	133,446,079.27	142364191.8
Net cash generated/Used from/in Investing Activities	123,891,988	146,320,302
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital		
Proceeds from long term borrowings (net)	11,809,777.58	-25664218.34
Proceeds from working capital Loan		
Reapymnt of finance lease liabilities		
Dividend paid		
Net cash generated/used in Financing activities	11,809,778	-25,664,218
Net increase in cash and cash equivalents	21,359,542	7,649,777
Cash and cash Equivalents (Opening Balance)	198,249,319	190,599,542
Cash and cash Equivalents (Closing Balance)	219,608,864	198,249,319

For and on behalf of the Board of Directors

S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai

Date: 05.11.2019

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