



# OPERATIONAL ENERGY GROUP INDIA LIMITED

## STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020

(Rs.in Lakhs)

Sl. No	PART - I Particulars	3 Months Ended			Year Ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	4996.33	6241.84	5360.12	19646.84	15242.30
2	Other Income	18.95	24.34	15.30	67.61	70.07
3	<b>Total Income</b>	<b>5015.29</b>	<b>6266.18</b>	<b>5375.42</b>	<b>19714.45</b>	<b>15312.37</b>
4	<b>Expenses</b>					
	(a) Cost of Materials and Services Consumed	2552.47	4055.60	3410.11	11213.42	8563.22
	(b) Employee benefit expenses	2096.63	1849.89	1536.86	7229.96	5650.12
	(c) Finance Cost	19.55	46.11	46.09	168.42	218.30
	(d) Other Expenses	179.77	246.94	285.35	730.23	624.23
	(e) Depreciation	17.71	17.58	22.07	67.55	85.11
	<b>Total Expenses (4)</b>	<b>4866.13</b>	<b>6216.12</b>	<b>5300.48</b>	<b>19409.57</b>	<b>15140.98</b>
5	Profit/(Loss) before exceptional items and Tax (1-4)	149.16	50.06	74.94	304.88	171.39
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	<b>Profit/(Loss) before Tax (5-6)</b>	<b>149.16</b>	<b>50.06</b>	<b>74.94</b>	<b>304.88</b>	<b>171.39</b>
8	Tax Expense					
	(1) Current Tax	8.65	20.00	59.67	44.22	87.64
	(2) Deferred Tax	37.79	0.00	11.87	37.79	11.87
9	Profit/(Loss) for the period from continuing operations (7-8)	<b>102.72</b>	<b>30.06</b>	<b>3.40</b>	<b>222.87</b>	<b>71.88</b>
10	Profit/(Loss) from discontinued operations	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
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0.00	0.00	0.00	0.00	0.00
13	Profit/(Loss) for the period (9+12)	<b>102.72</b>	<b>30.06</b>	<b>3.40</b>	<b>222.87</b>	<b>71.88</b>
14	Other Comprehensive Income					
	Items that may be classified into Profit or Loss	48.64	0.00	0.00	48.64	0.00
	Exchange differences on translation of foreign operations	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	48.64	0.00	0.00	48.64	0.00
15	Total Comprehensive Income for the period (13+14)	<b>151.36</b>	<b>30.06</b>	<b>3.40</b>	<b>271.50</b>	<b>71.88</b>
16	Paid up Equity Share Capital ( Face Value Rs.10/- each)	1304.18	1304.18	1304.18	1304.18	1304.18
17	Other Equities ( Reserves)	1607.51	1456.17	1336.01	1607.51	1336.01
18	Earnings per equity share ( for continuing operation )					
	Basic	1.16	0.23	0.03	2.08	0.55
	Diluted	1.16	0.23	0.03	2.08	0.55
19	Earnings per equity share ( for discontinuing operation )					
	Basic	0.00	0.00	0.00	0.00	0.00
	Diluted	0.00	0.00	0.00	0.00	0.00
20	Earnings per equity share ( for discontinuing and continuing operations)					
	Basic	1.16	0.23	0.03	2.08	0.55
	Diluted	1.16	0.23	0.03	2.08	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 29th June 2020.
- The Statutory Auditor of the Company have audited the above financial results of the Company for the Quarter and year ended 31st March 2020. An unqualified report has been issued by them there upon.
- 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
- The figures of the quarter ended 31st March 2020 and 31st March 2019 as reported in these financial results are balancing figures between audited figures in respect of the full financial year ended 31st March 2020 and 31st March 2019 respectively and published year to date figures up to the third quarter of the respective financial years.
- Prior Period figures have been regrouped/ reclassified wherever necessary for comparative purposes.

Place: Chennai  
Date: 29.06.2020

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.  
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CIN : L40100TN1994FLC028309





# OPERATIONAL ENERGY GROUP INDIA LIMITED

## BALANCE SHEET AS AT 31-03-2020

Particulars	Note	As at 31-03-2020	As at 31-03-2019
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property Plant and Equipment	2	41,943,131.78	38,646,183.19
Investment Property	2(A)	4,791,454.05	5,670,732.35
Intangible Assets	2(B)	362,705.89	434,060.50
Financial Assets			
Non-Current Investments	3	120,758,492.57	114,065,397.00
Loans and Advances	4	10,362,587.00	10,873,412.00
Other Long Term Loans and Advances	4(A)	11,751,644.02	12,822,090.81
Deferred Tax Assets (Net)	5	2,144,000.00	5,923,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
<b>Current Assets</b>			
Financial Assets			
Trade Receivables	7	388,970,255.34	619,497,737.41
Cash and Cash Equivalents	8	154,934,526.37	56,964,675.06
Loans and Advances	9	4,159,732.52	4,284,335.45
Other Loans and Advances	9(A)	167,120,497.63	161,419,358.22
Current Tax Asset	10	63,889,630.39	69,202,821.54
Other Current Assets	10(A)	-	-
Inventories	10(B)	346,041.49	634,091.68
<b>TOTAL</b>		<b>978,929,779.94</b>	<b>1,104,718,606.22</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Fund</b>			
Share Capital	11	130,418,000.00	130,418,000.00
Reserves and Surplus	12	160,751,594.26	133,601,441.73
Share Application Money pending Allotment	13	-	-
<b>Non-Current Liabilities</b>			
Financial Liabilities			
Long Term Borrowings	14	47,577,245.66	57,269,229.12
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	26,836,760.00	22,993,832.00
<b>Current Liabilities</b>			
Financial Liabilities			
Short Term Borrowings	17	48,940,980.34	73,360,302.53
Trade Payables	18	27,330,794.39	143,406,905.96
Current Liabilities	19	10,401,297.98	9,396,020.45
Other Current Liabilities	19(A)	502,066,421.31	518,981,995.43
Short Term Provisions	20	24,606,686.00	15,290,879.00
<b>TOTAL</b>		<b>978,929,779.94</b>	<b>1,104,718,606.22</b>

Place: Chennai  
Date: 29.06.2020

For and on behalf of the Board of Directors:

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S Ramesh  
Executive Chairman & Managing Director  
DIN 00052842





# OPERATIONAL ENERGY GROUP INDIA LIMITED

OEG INDIA

## CASH FLOW STATEMENT-STAND ALONE

	2019 -20	2018-19
Annexure to Clause 32 of the listing Agreement		
<b>CASH FLOW STATEMENT</b>		
<b>A.CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	30,487,576	17,139,603
Less:- Provision for Taxation	8,201,000	9,951,000
Net Profit after Tax	22,286,576	7,188,603
Adjustments for		
Depreciation	6,754,664	8,510,665
Other Comprehensive Income	4863577	0
Profit on sale of fixed assets	0	0
Interest/Dividend	0	0
Operating profit before working capital	33,904,816	15,699,268
Increase/(Decrease) in Sundry Debtors	230,527,482	-266,307,599
Increase/(Decrease) in Inventories and other current assets	6,265,871	-7,389,212
Increase/(Decrease) in Loans and Advances	-5,576,536	9,165,470
Decrease in preoperation expenses	0	0
(Increase)/Decrease in current liabilities	-147,089,923.35	392,956,363.52
<b>SUB TOTAL</b>	<b>84,126,894</b>	<b>128,425,022</b>
Cash generated from Operating activities	118,031,710	144,124,290
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-9,100,979.26	-4,971,966.54
Sale of Fixed Assets	0	0
Purchase/Sale of Investments	-6,693,096	-104,069
Long term Loans and Advances	1,581,272	-142,364,192
Net cash generated/Used from/in Investing Activities	-14,212,803	-147,440,227
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-5,849,055	-8,023,601
Proceeds from working capital Loan	0	0
Repayment of finance lease liabilities	0	0
Dividend paid	0	0
Net cash generated/used in Financing activities	-5,849,055	-8,023,601
Net increase in cash and cash equivalents	97,969,852	-11,339,539
Cash and cash Equivalents (Opening Balance)	56,964,675	68,304,216
Cash and cash Equivalents (Closing Balance)	154,934,526	56,964,675

For and on behalf of the Board of Directors

Place: Chennai

Date: 29.06.2020

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S Ramesh

Executive Chairman & Managing Director

DIN 00052842







# OPERATIONAL ENERGY GROUP INDIA LIMITED

## STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020

(Rs.in Lakhs)

SI. No	PART - I Particulars	3 Months Ended			Year Ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	5832.70	6768.72	6231.90	22440.10	19795.83
2	Other Income	22.71	28.74	15.30	87.00	911.93
<b>3</b>	<b>Total Income</b>	<b>5855.41</b>	<b>6797.46</b>	<b>6247.20</b>	<b>22527.10</b>	<b>20707.76</b>
4	Expenses					
	(a) Cost of Materials and Services Consumed	2839.66	4105.85	3866.96	11722.74	9308.45
	(b) Employee benefit expenses	2450.59	2124.04	1746.78	8408.77	6701.56
	(c) Finance Cost	18.59	47.49	47.44	171.03	221.56
	(d) Other Expenses	536.64	544.1	387.48	1940.27	3833.38
	(e) Depreciation	22.14	22.54	24.27	82.48	96.34
	<b>Total Expenses (4)</b>	<b>5867.62</b>	<b>6844.02</b>	<b>6072.93</b>	<b>22325.29</b>	<b>20161.29</b>
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	-12.21	-46.57	174.28	201.81	546.47
6	Exceptional Items	0.00	0	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	-12.21	-46.57	174.28	201.81	546.47
8	Tax Expense					
	(1) Current Tax	8.65	20.00	59.67	44.22	87.64
	(2) Deferred Tax	37.79	0.00	11.87	37.79	11.87
9	Profit/(Loss) for the period from continuing operations (7-8)	-58.85	-66.57	102.74	119.80	446.96
10	Profit/(Loss) from discontinued operations	0.00	0	0.00	0.00	0.00
11	Tax Expense of discontinued operations	0.00	0	0.00	0.00	0.00
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0.00	0	0.00	0.00	0.00
13	Profit/( Loss for the period (9+12)	-58.85	-66.57	102.74	119.80	446.96
14	Other Comprehensive Income					
	Items that may be classified into Profit or Loss	12.13	0	0.00	12.13	10.17
	Exchange differences on translation of foreign operations	0.00	0	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	12.13	0	0.00	12.13	-7.02
15	Total Comprehensive Income for the period (13+14)	-46.52	-66.57	102.74	131.93	439.94
16	Paid up Equity Share Capital ( Face Value Rs.10/- each)	1304.18	1304.18	1304.18	1304.18	1304.18
17	Other Equities ( Reserves)	2723.91	2641.86	2643.42	2723.91	2463.42
18	Earnings per equity share ( for continuing operation )					
	Basic	-0.36	-0.51	0.79	1.01	3.37
	Diluted	-0.36	-0.51	0.79	1.01	3.37
19	Earnings per equity share ( for discontinuing operation )					
	Basic	0.00	0.00	0.00	0.00	0.00
	Diluted	0.00	0.00	0.00	0.00	0.00
20	Earnings per equity share ( for discontinuing and continuing operations)					
	Basic	-0.36	-0.51	0.79	1.01	3.37
	Diluted	-0.36	-0.51	0.79	1.01	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 29th June 2020.

a

The Statutory Auditor of the Company have audited the above financial results of the Company for the Quarter and year ended 31st March 2020. An unqualified report has been issued by them there upon.

b

The Company is primarily engaged in Operation and Maintenance of Power Plants

c

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

d

The figures of the quarter ended 31st March 2020 and 31st March 2019 as reported in these financial results are balancing figures between audited figures in respect of the full financial year ended 31st March 2020 and 31st March 2019 respectively and published year to date figures up to the third quarter of the respective financial years.

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For and on behalf of the Board of Directors

Place: Chennai

Date: 29.06.2020

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Executive Chairman & Managing Director

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# OPERATIONAL ENERGY GROUP INDIA LIMITED

## BALANCE SHEET AS AT 31-03-2020

Particulars	Note	As at 31-03-2020	As at 31-03-2019
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property Plant and Equipment	2	48,608,159.78	44,927,326.19
Investment Property	2(A)	4,791,454.05	5,670,732.35
Intangible Assets	2(B)	423,455.89	434,060.50
<b>Financial Assets</b>			
Non-Current Investments	3	112,750,247.00	112,740,976.47
Loans and Advances	4	10,362,587.00	10,873,412.00
Other Long Term Loans and Advances	4(A)	11,751,644.02	12,822,090.81
Deferred Tax Assets (Net)	5	2,144,000.00	5,923,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
<b>Current Assets</b>			
<b>Financial Assets</b>			
Trade Receivables	7	513,162,889.11	665,079,124.41
Cash and Cash Equivalents	8	283,382,932.29	198,249,318.74
Loans and Advances	9	16,398,893.93	29,003,844.45
Other Loans and Advances	9(A)	144,554,657.84	134,115,120.22
Current Tax Asset	10	64,228,165.39	69,511,799.54
Other Current Assets	10(A)	9,854,945.91	17,065,108.65
Inventories	10(B)	418,340.64	445,708.68
<b>TOTAL</b>		<b>1,230,878,148.94</b>	<b>1,315,153,716.09</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Fund</b>			
Share Capital	11	130,418,000.00	130,418,000.00
Reserves and Surplus	12	272,391,085.25	246,342,429.00
<b>Non-Controlling Interests</b>	13	4,278,212.50	730,975.40
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities</b>			
Long Term Borrowings	14	69,370,367.60	96,864,237.12
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	26,836,760.00	22,993,832.00
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
Short Term Borrowings	17	48,940,980.34	73,360,302.53
Trade Payables	18	110,401,583.33	164,723,588.96
Current Liabilities	19	32,021,854.98	33,105,365.45
Other Current Liabilities	19(A)	520,169,041.88	532,786,057.43
Short Term Provisions	20	24,606,686.00	15,290,879.00
<b>TOTAL</b>		<b>1,230,878,148.94</b>	<b>1,315,153,716.09</b>

For and on behalf of the Board of Director

Place: Chennai  
Date: 29.06.2020

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OEG INDIA

## CASH FLOW STATEMENT-CONSOLIDATED

	2019 -20	2018-19
Annexure to Clause 32 of the listing Agreement		
<b>CASH FLOW STATEMENT</b>		
<b>A. CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	20,181,310	54,647,486
Less:- Provision for Taxation	8,201,000	9,951,000
Net Profit after Tax	11,980,310	44,696,486
Adjustments for		
Depreciation	8,247,808	9,633,973
Other Comprehensive Income	2273302.00	1017034.94
Operating profit before working capital	22,501,420	55,347,494
Increase/(Decrease) in Sundry Debtors	-151916234.9	124,312,126
Increase/(Decrease) in Inventories and other current assets	-16,546,477	18,884,045
Increase/(Decrease) in Loans and Advances	-2,165,413	11,151,025
Decrease in preoperation expenses	0	0
(Increase)/Decrease in current liabilities	-83,126,041.00	279,786,689.20
<b>SUB TOTAL</b>	<b>-87,502,084</b>	<b>-125,439,493</b>
Cash generated from Operating activities	110,003,504	180,786,987
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-2,790,950.68	-4,114,258.96
Sale of Fixed Assets		0
Purchase/Sale of Investments	-9,271	-158,148
Long term Loans and Advances	-1,581,272	-142,364,192
Net cash generated/Used from/in Investing Activities	(1,218,949)	(146,636,599)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-23,650,942	-26,500,611
Proceeds from working capital Loan	0	0
Repayment of finance lease liabilities	0	0
Dividend paid	0	0
Net cash generated/used in Financing activities	23,650,942	26,500,611
Net increase in cash and cash equivalents	85,133,613	7,649,777
Cash and cash Equivalents (Opening Balance)	198,249,319	190,599,542
Cash and cash Equivalents (Closing Balance)	283,382,932	198,249,319

For and on behalf of the Board of Directors

Place: Chennai  
Date: 29.06.2020

**S Ramesh**  
Executive Chairman & Managing Director  
DIN 00052842

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