



OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020

(Rs.in Lakhs)

Sl.no	PART - I Particulars	3 Months Ended			6 Months Ended		Year Ended
		30-Sep-20 Unaudited	30-Jun-20 Unaudited	30-Sep-19 Unaudited	30-Sep-20 Unaudited	30-Sep-19 Unaudited	31-Mar-20 Audited
1	Revenue from Operations	6223.78	5015.65	5016.08	11239.43	8408.67	19646.84
2	Other Income	9.78	40.66	11.96	50.44	24.31	67.61
3	Total Income	6233.56	5056.32	5028.03	11289.88	8432.97	19714.45
4	Expenses						
	(a) Cost of Materials Consumed	4006.43	3067.43	3009.39	7073.86	4605.36	11213.42
	(b) Employee benefit expenses	1933.77	1693.68	1714.48	3627.45	3283.43	7229.96
	(C) Finance Cost	13.08	21.42	63.68	34.50	102.75	168.42
	(d) Other Expenses	88.66	131.20	171.88	219.87	303.52	730.23
	(e) Depreciation	15.13	14.52	16.65	29.65	32.26	67.55
	Total Expenses (4)	6057.07	4928.26	4976.07	10985.33	8327.32	19409.57
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	176.49	128.06	51.96	304.55	105.66	304.88
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	176.49	128.06	51.96	304.55	105.66	304.88
8	Tax Expense						
	(1) Current Tax	40.00	37.00	0.00	77.00	15.57	44.22
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	37.79
9	Profit/(Loss) for the period from continuing operations (7-8)	136.49	91.06	51.96	227.55	90.09	222.87
10	Profit/(Loss) from discontinued operations	0	0.00	0.00	0.00	0.00	0.00
11	Tax Expense of discontinued operations	0	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0	0.00	0.00	0.00	0.00	0.00
13	Profit/(Loss for the period (9+12)	136.49	91.06	51.96	227.55	90.09	222.87
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss						48.64
	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	48.64
15	Total Comprehensive Income for the period (13+14)	136.49	91.06	51.96	227.55	90.09	271.50
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)	1835.06	1698.57	1426.10	1835.06	1426.11	1607.51
18	Earnings per equity share (for continuing operation)						
	Basic	1.05	0.70	0.40	1.75	0.69	2.08
	Diluted	1.05	0.70	0.40	1.75	0.69	2.08
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	1.05	0.70	0.40	1.75	0.69	2.08
	Diluted	1.05	0.70	0.40	1.75	0.69	2.08

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 03rd November, 2020. The
- Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2020 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
 - Prior Period figures have been regrouped/ reclassified wherever necessary for comparative purposes.

For and on behalf of the Board of Director

S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 03-11-2020

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 : L40100TN1994PLC028309





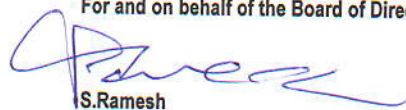
OPERATIONAL ENERGY GROUP INDIA LIMITED

BALANCE SHEET AS AT 30-09-2020

Particulars	Note	As at 30-09-2020	As at 31-03-2020
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	42,157,251.21	41,943,131.78
Investment Property	2(A)	4,791,454.05	4,791,454.05
Intangible Assets	2(B)	362,705.89	362,705.89
Financial Assets			
Non-Current Investments	3	120,760,716.57	120,758,492.57
Loans and Advances	4	10,084,908.00	10,362,587.00
Other Long Term Loans and Advances	4(A)	10,252,509.87	11,751,644.02
Deferred Tax Assets (Net)	5	2,144,000.00	2,144,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	444,093,296.82	388,970,255.34
Cash and Cash Equivalents	8	189,630,253.75	154,934,526.37
Loans and Advances	9	11,460,328.65	4,159,732.52
Other Loans and Advances	9(A)	179,276,405.54	167,120,497.63
Current Tax Asset	10	36,188,785.40	63,889,630.39
Other Current Assets	10(A)	-	-
Inventories	10(B)	515,907.36	346,041.49
TOTAL		1,060,642,398.11	978,929,779.94
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	130,418,000.00	130,418,000.00
Reserves and Surplus	12	183,506,698.30	160,751,594.26
Share Application Money pending Allotment	13	-	-
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	28,111,202.42	47,577,245.66
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	30,519,862.00	26,836,760.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	30,457,649.82	48,940,980.34
Trade Payables	18	163,095,227.76	27,330,794.39
Current Liabilities	19	2,797,173.02	10,401,297.98
Other Current Liabilities	19(A)	455,657,596.61	502,066,421.31
Short Term Provisions	20	36,078,988.00	24,606,686.00
TOTAL		1,060,642,398.11	978,929,779.94

Place : Chennai
Date : 03.11.2020

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.
Tel. : 044 - 4394 9300 (50 Lines)
Fax : +91 - 44 - 2442 4156 www.oegindia.com
CIN : L40100TN1994PLC028309



CASH FLOW STATEMENT-STAND ALONE		
	As on 30.09.2020	2019 -20
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A.CASH FLOW FROM OPERATIONS		
Profit before Tax	30,455,104	30,487,576
Less:- Provision for Taxation	7,700,000	8,201,000
Net Profit after Tax	22,755,104	22,286,576
Adjustments for		
Depreciation	2,965,428	6,754,664
Other Comprehensive Income	0	4863576.57
Profit on sale of fixed assets	0	0
Interest/Dividend	0	0
Operating profit before working capital	25,720,532	33,904,816
Increase/(Decrease) in Sundry Debtors	-55,123,041	230,527,482
Increase/(Decrease) in Inventories and other current assets	26,002,184	6,265,871
Increase/(Decrease) in Loans and Advances	-19,456,504	-5,576,536
Decrease in preoperation expenses	0	0
(Increase)/Decrease in current liabilities	74,740,455.19	-147,089,923.35
SUB TOTAL	26,163,094	84,126,894
Cash generated from Operating activities	51,883,626	118,031,710
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-3,179,547.56	-9,100,979.26
Sale of Fixed Assets	0	0
Purchase/Sale of Investments	-2,224	-6,693,096
Long term Loans and Advances	1,776,814	1,581,272
Net cash generated/Used from/in Investing Activities	-1,404,958	-14,212,803
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-15,782,941	-5,849,055
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	-15,782,941	-5,849,055
Net increase in cash and cash equivalents	34,695,727	97,969,852
Cash and cash Equivalents (Opening Balance)	154,934,526	56,964,675
Cash and cash Equivalents (Closing Balance)	189,630,254	154,934,526

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 03-11-2020

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 : L40100TN1994PLC028309





OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020

PART - I		3 Months Ended			6 Months Ended		(Rs.in Lakhs)
Sl.no	Particulars	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	6944.47	5699.59	5740.35	12644.06	9838.68	22440.10
2	Other Income	11.97	40.66	18.48	52.63	35.55	87.00
3	Total Income	6956.44	5740.25	5758.83	12696.69	9874.23	22527.10
4	Expenses						
	(a) Cost of Materials Consumed						
	(b) Employee benefit expenses	4082.42	3119.64	3036.40	7202.06	4777.23	11722.74
	(C) Finance Cost	2180.68	1945.58	2002.51	4126.26	3834.14	8408.77
	(d) Other Expenses	14.07	21.43	64.91	35.50	104.95	171.03
	(e) Depreciation	482.83	506.30	513.30	989.13	859.53	1940.27
		19.39	17.74	19.37	37.13	37.80	82.48
	Total Expenses (4)	6779.39	5610.69	5636.48	12390.08	9613.65	22325.29
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	177.05	129.56	122.34	306.61	260.59	201.81
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	177.05	129.56	122.34	306.61	260.59	201.81
8	Tax Expense						
	(1) Current Tax	40.00	37.00	0.00	77.00	15.57	44.22
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	37.79
9	Profit/(Loss) for the period from continuing operations (7-8)	137.05	92.56	122.34	229.61	245.02	119.80
10	Profit/(Loss) from discontinued operations	0	0.00	0.00	0.00	0.00	0.00
11	Tax Expense of discontinued operations	0	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) from discontinued operations (after Tax) (10-11)	0	0.00	0.00	0.00	0.00	0.00
13	Profit/ Loss for the period (9+12)	137.05	92.56	122.34	229.61	245.02	119.80
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss						
	Exchange differences on translation of foreign operations	0.00	0.00	0.00	0.00	0.00	12.13
	Total Other Comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	12.13
15	Total Comprehensive Income for the period (13+14)	137.05	92.56	122.34	229.61	245.02	131.93
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)	2949.64	2816.47	2739.38	2949.64	2707.85	2723.91
18	Earnings per equity share (for continuing operation)						
	Basic	1.05	0.71	0.93	1.76	1.88	1.01
	Diluted	1.05	0.71	0.93	1.76	1.88	1.01
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	1.05	0.71	0.93	1.76	1.88	1.01
	Diluted	1.05	0.71	0.93	1.76	1.88	1.01

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 3rd November 2020.
- The Statutory Auditor of the Company have audited the above financial results of the Company for the Quarter and year ended 30th September 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

For and on behalf of the Board of Directors

Sr Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 03.11.2020

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 : L40100TN1994PLC028309





OPERATIONAL ENERGY GROUP INDIA LIMITED

CONSOLIDATED BALANCE SHEET AS AT 30-09-2020

Particulars	Note	As at 30-09-2020	As at 31-03-2020
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	48,099,745.02	48,608,159.78
Investment Property	2(A)	4,791,454.05	4,791,454.05
Intangible Assets	2(B)	423,455.89	423,455.89
Financial Assets			
Non-Current Investments	3	112,750,897.00	112,750,247.00
Loans and Advances	4	10,084,908.00	10,362,587.00
Other Long Term Loans and Advances	4(A)	10,252,509.87	11,751,644.02
Deferred Tax Assets (Net)	5	2,144,000.00	2,144,000.00
Other Non-Current Assets	6	4,280,710.00	4,280,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	559,623,236.16	513,162,889.11
Cash and Cash Equivalents	8	326,804,447.42	283,382,932.29
Loans and Advances	9	26,836,092.01	16,398,893.93
Other Loans and Advances	9(A)	143,500,859.75	144,554,657.84
Current Tax Asset	10	36,798,514.40	64,228,165.39
Other Current Assets	10(A)	8,551,670.80	9,854,945.91
Inventories	10(B)	6847666.36	4183406.49
TOTAL		1,301,790,166.73	1,230,878,148.94
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	130,418,000.00	130,418,000.00
Reserves and Surplus	12	294,964,185.53	272,391,085.25
Non-Controlling Interests	13	4,490,805.32	4,278,212.50
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	47,450,123.16	69,370,367.60
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	30,519,862.00	26,836,760.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	30,457,649.82	48,940,980.34
Trade Payables	18	240,872,456.92	110,401,583.33
Current Liabilities	19	14,402,863.52	32,021,854.98
Other Current Liabilities	19(A)	481,116,844.35	520,169,041.88
Short Term Provisions	20	36,078,988.00	24,606,686.00
TOTAL		1,301,790,166.73	1,230,878,148.94

Place : Chennai
Date : 03.11.2020

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.
Tel. : 044 - 4394 9300 (50 Lines)
Fax : +91 - 44 - 2442 4156 www.oegindia.com
CIN : L40100TN1994PLC028309



CASH FLOW STATEMENT-CONSOLIDATED

	As on 30.09.2020	2019 -20
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A.CASH FLOW FROM OPERATIONS		
Profit before Tax	32,349,834	20,181,310
Less:- Provision for Taxation	7,700,000	8,201,000
Net Profit after Tax	24,649,834	11,980,310
Adjustments for		
Depreciation	3,712,526	8,247,808
Other Comprehensive Income	0.00	2273302
Operating profit before working capital	28,362,360	22,501,420
Increase/(Decrease) in Sundry Debtors	46,460,347	-151,916,235
Increase/(Decrease) in Inventories and other current assets	-26,068,666	-16,546,477
Increase/(Decrease) in Loans and Advances	9,383,400	-2,165,413
Decrease in preoperation expenses	0	0
(Increase)/Decrease in current liabilities	66,788,656.08	-83,126,041.00
SUB TOTAL	-37,013,575	-87,502,084
Cash generated from Operating activities	65,375,935	110,003,504
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	508,414.76	-2,790,950.68
Sale of Fixed Assets		0
Purchase/Sale of Investments	-650	-9,271
Long term Loans and Advances	4,225,040	-1,581,272
Net cash generated/Used from/in Investing Activities	(3,717,275)	(1,218,949)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-18,237,142	-23,650,942
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	18,237,142	23,650,942
Net increase in cash and cash equivalents	43,421,517	85,133,613
Cash and cash Equivalents (Opening Balance)	283,382,932	198,249,319
Cash and cash Equivalents (Closing Balance)	326,804,447	283,382,932

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 03-11-2020

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 : L40100TN1994PLC028309

