

BALANCE SHEET AS AT 31-03-2021

Particulars	Note	As at 31-03-2021	As at 31-03-2020
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	4,29,20,209.21	4,19,43,131.78
Investment Property	2(A)	47,91,454.05	47,91,454.05
Intangible Assets	2(B)	3,77,705.89	3,62,705.89
Financial Assets			
Non-Current Investments	3	12,09,56,917.70	12,07,58,492.57
Loans and Advances	4	97,91,237.00	1,03,62,587.00
Other Long Term Loans and Advances	4(A)	87,20,438.87	1,17,51,644.02
Deferred Tax Assets (Net)	5	85,15,000.00	21,44,000.00
Other Non-Current Assets	6	42,80,710.00	42,80,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	38,20,81,257.34	38,89,70,255.34
Cash and Cash Equivalents	8	33,25,05,700.18	15,49,34,526.37
Loans and Advances	9	14,25,20,424.85	41,59,732.52
Other Loans and Advances	9(A)	18,26,84,675.82	16,71,20,497.63
Current Tax Asset	10	2,93,14,972.19	6,38,89,630.39
Other Current Assets	10(A)	-	-
Inventories	10(B)	1,01,50,606.25	34,60,411.49
TOTAL		1,27,96,11,309.35	97,89,29,779.94
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	13,04,18,000.00	13,04,18,000.00
Reserves and Surplus	12	24,49,56,463.40	16,07,51,594.26
Share Application Money pending Allotment	13	-	-
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	2,32,52,835.52	4,75,77,245.66
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	1,52,70,190.00	2,68,36,760.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	5,91,78,958.38	4,89,40,980.34
Trade Payables	18	29,76,96,461.83	2,73,30,794.39
Current Liabilities	19	49,43,940.90	1,04,01,297.98
Other Current Liabilities	19(A)	46,97,77,744.89	50,20,66,421.31
Short Term Provisions	20	3,41,16,714.00	2,46,06,686.00
TOTAL		1,27,96,11,309.35	97,89,29,779.94

For and on behalf of the Board of Directors

Place: Chennai
Date: 31.05.2021



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Registered Office :
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No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.
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CIN : L40100TN1994PLC028309





OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

		(Rs.in Lakhs)				
PART -I		3 Months Ended			Year Ended	
Sl.no	Particulars	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	9155.74	8045.01	4996.33	28440.18	19646.84
2	Other Income	43.82	14.15	18.95	108.42	67.61
3	Total Income	9199.56	8059.16	5015.29	28548.60	19714.45
4	Expenses					
	(a) Cost of Materials Consumed	5203.75	5436.10	2552.47	17713.71	11213.42
	(b) Employee benefit expenses	2325.22	2127.18	2096.63	8079.85	7229.96
	(C) Finance Cost	32.98	14.68	19.55	82.16	168.42
	(d) Other Expenses	1194.12	108.08	179.77	1522.07	730.23
	(e) Depreciation	16.08	15.85	17.71	61.58	67.55
	Total Expenses (4)	8772.15	7701.88	4866.12	27459.36	19409.57
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	427.40	357.28	149.16	1089.23	304.88
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	427.40	357.28	149.16	1089.23	304.88
8	Tax Expense					
	(1) Current Tax	49.03	60.49	8.65	186.52	44.22
	(2) Deferred Tax	-63.71	0.00	37.79	-63.71	37.79
9	Profit/(Loss) for the period from continuing operations (7-8)	442.08	296.79	102.72	966.43	222.87
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)	442.08	296.79	102.72	966.43	222.87
14	Other Comprehensive Income					
	Items that may be classified into Profit or Loss	-124.38	0.00	48.64	-124.38	48.64
	Exchange differences on traslation of foreign operations	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	-124.38	0.00	48.64	-124.38	48.64
15	Total Comprehensive Income for the period (13+14)	317.70	296.79	151.36	842.05	271.50
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)	2449.56	2131.86	1607.51	2449.56	1607.51
18	Earnings per equity share (for continuing operation)					
	Basic	2.44	2.28	1.16	6.46	2.08
	Diluted	2.44	2.28	1.16	6.46	2.08
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	2.44	2.28	1.16	6.46	2.08
	Diluted	2.44	2.28	1.16	6.46	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 31st May 2021.
- The Statutory Auditor of the Company have audited the above financial results of the Company for the Quarter and year ended 31st March 2021. 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 2021 and 31st March 2020 as reported in these financial results are balancing figures between audited figures in respect of the full financial year ended 31st March 2021 and 31st March 2020 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: 31.05.2021

For and on behalf of the Board of Directors

S Ramesh
Executive Chairman & Managing Director
DIN 00052842

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OPERATIONAL ENERGY GROUP INDIA LIMITED

OEG INDIA

CASH FLOW STATEMENT-STAND ALONE

	2020-21	2019 -20
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A.CASH FLOW FROM OPERATIONS		
Profit before Tax	10,89,23,279	3,04,87,576
Less:- Provision for Taxation	1,86,51,724	82,01,000
Net Profit after Tax	9,02,71,555	2,22,86,576
Adjustments for		
Depreciation	61,58,409	67,54,664
Other Comprehensive Income	-12437686	4863577
Profit on sale of fixed assets	0	0
Interest/Dividend	0	0
Operating profit before working capital	8,39,92,278	3,39,04,817
(Increase)/Decrease in Sundry Debtors	68,88,998	23,05,27,482
(Increase)/Decrease in Inventories and other current assets	2,78,84,463	62,65,871
(Increase)/Decrease in Loans and Advances	-15,39,24,871	-55,76,536
Decrease in preoperation expenses	0	0
Increase/(Decrease) in current liabilities	25,23,67,642	-14,70,89,923.35
SUB TOTAL	13,32,16,233	8,41,26,894
Cash generated from Operating activities	21,72,08,511	11,80,31,711
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-71,50,486.59	-91,00,979.26
Sale of Fixed Assets	0	0
Purchase/Sale of Investments	-1,98,425	-66,93,096
Long term Loans and Advances	36,02,554	15,81,272
Net cash generated/Used from/in Investing Activities	-37,46,358	-1,42,12,803
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-3,58,90,980	-58,49,055
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	-3,58,90,980	-58,49,055
Net increase in cash and cash equivalents	17,75,71,173	9,79,69,852
Cash and cash Equivalents (Opening Balance)	15,49,34,526	5,69,64,675
Cash and cash Equivalents (Closing Balance)	33,25,05,700	15,49,34,526

Place: Chennai
Date: 31.05.2021

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For and on behalf of the Board of Directors


S Ramesh
Executive Chairman & Managing Director
DIN 00052842





OPERATIONAL ENERGY GROUP INDIA LIMITED

CONSOLIDATED BALANCE SHEET AS AT 31-03-2021

Particulars	Note	As at 31-03-2021	As at 31-03-2020
ASSETS			
Non-Current Assets			
Property Plant and Equipment	2	4,83,29,327.22	4,86,08,159.78
Investment Property	2(A)	47,91,454.05	47,91,454.05
Intangible Assets	2(B)	3,77,705.89	4,23,455.89
Financial Assets			
Non-Current Investments	3	11,27,20,333.12	11,27,50,247.00
Loans and Advances	4	97,91,237.00	1,03,62,587.00
Other Long Term Loans and Advances	4(A)	87,20,438.87	1,17,51,644.02
Deferred Tax Assets (Net)	5	85,15,000.00	21,44,000.00
Other Non-Current Assets	6	42,80,710.00	42,80,710.00
Current Assets			
Financial Assets			
Trade Receivables	7	44,01,29,205.49	51,31,62,889.11
Cash and Cash Equivalents	8	57,97,78,346.12	28,33,82,932.29
Loans and Advances	9	15,45,54,576.07	1,63,98,893.93
Other Loans and Advances	9(A)	14,38,51,054.84	14,45,54,657.84
Current Tax Asset	10	2,98,10,240.19	6,42,28,165.39
Other Current Assets	10(A)	1,13,63,687.29	98,54,945.91
Inventories	10(B)	11038852.25	4183406.49
TOTAL		1,56,80,52,168.40	1,23,08,78,148.94
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	11	13,04,18,000.00	13,04,18,000.00
Reserves and Surplus	12	39,52,33,303.60	27,23,91,085.25
Non-Controlling Interests	13	34,32,132.60	42,78,212.50
Non-Current Liabilities			
Financial Liabilities			
Long Term Borrowings	14	2,36,43,090.52	6,93,70,367.60
Other Long Term Liabilities	15	-	-
Long Term Provisions	16	1,52,70,190.00	2,68,36,760.00
Current Liabilities			
Financial Liabilities			
Short Term Borrowings	17	5,91,78,958.38	4,89,40,980.34
Trade Payables	18	34,99,06,242.35	11,04,01,583.33
Current Liabilities	19	8,52,20,022.96	3,20,21,854.98
Other Current Liabilities	19(A)	47,84,97,779.19	52,01,69,041.88
Short Term Provisions	20	3,41,16,714.00	2,46,06,686.00
TOTAL		1,56,80,52,168.40	1,23,08,78,148.94

Place: Chennai
Date: 31.05.2021

For and on behalf of the Board of Directors

S Ramesh
Executive Chairman & Managing Director
DIN 00052842

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OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

		(Rs.in Lakhs)				
PART -I		3 Months Ended			Year Ended	
Sl.no	Particulars	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	9986.56	8870.31	5832.70	31500.93	22440.10
2	Other Income	45.21	14.15	22.71	111.99	87.00
3	Total Income	10031.77	8884.46	5855.41	31612.92	22527.10
4	Expenses					
	(a) Cost of Materials Consumed	5300.22	5608.21	2839.66	18110.49	11722.74
	(b) Employee benefit expenses	2473.19	2383.32	2450.59	8982.77	8408.77
	(C) Finance Cost	32.99	14.69	18.59	83.18	171.03
	(d) Other Expenses	1385.54	484.13	536.64	2858.80	1940.27
	(e) Depreciation	18.13	19.49	22.14	74.75	82.48
	Total Expenses (4)	9210.06	8509.83	5867.62	30109.98	22325.29
5	Profit /(Loss) before exceptional Items and Tax (1 - 4)	821.71	374.63	-12.21	1502.94	201.81
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit /(Loss) before Tax (5-6)	821.71	374.63	-12.21	1502.94	201.81
8	Tax Expense					
	(1) Current Tax	49.03	60.49	8.65	186.52	44.22
	(2) Deferred Tax	-63.71	0.00	37.79	-63.71	37.79
9	Profit/(Loss) for the period from continuing operations (7-8)	836.39	314.15	-58.65	1380.13	119.80
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)	836.39	314.15	-58.65	1380.13	119.80
14	Other Comprehensive Income					
	Items that may be classified into Profit or Loss	-125.77	0.00	12.13	-125.77	12.13
	Exchange differences on traslation of foreign operations	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	-125.77	0.00	12.13	-125.77	12.13
15	Total Comprehensive Income for the period (13+14)	710.60	314.15	-46.52	1254.36	131.93
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)	3952.33	3267.67	2723.91	3952.33	2723.91
18	Earnings per equity share (for continuing operation)					
	Basic	5.45	2.41	-0.36	9.62	1.01
	Diluted	5.45	2.41	-0.36	9.62	1.01
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	5.45	2.41	-0.36	9.62	1.01
	Diluted	5.45	2.41	-0.36	9.62	1.01

Notes:

- a. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 31st May 2021.
- b. The Statutory Auditor of the Company have audited the above financial results of the Company for the Quarter and year ended 31st March 2021. An unqualified report has been issued by them there upon.
- c. 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
- d. 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 2021 and 31st March 2020 as reported in these financial results are balancing figures
- e. between audited figures in respect of the full financial year ended 31st March 2021 and 31st March 2020 respectively and published year to data figures up to the third quarter of the respective financial years.
- f. Prior Period figures have been regrouped/ reclassified wherever necessary for comparative purposes.

Place: Chennai
Date: 31.05.2021

For and on behalf of the Board of Directors


S Ramesh
Executive Chairman & Managing Director
DIN 00052842

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OPERATIONAL ENERGY GROUP INDIA LIMITED

OEG INDIA

CASH FLOW STATEMENT-CONSOLIDATED

	2020-21	2019-20
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A.CASH FLOW FROM OPERATIONS		
Profit before Tax	15,02,93,712	2,01,81,310
Less:- Provision for Taxation	1,86,51,724	82,01,000
Net Profit after Tax	13,16,41,988	1,19,80,310
Adjustments for		
Depreciation	74,74,505	82,47,808
Other Comprehensive Income	-15170771	2273302
Profit on sale of fixed assets	0	0
Interest/Dividend	0	0
Operating profit before working capital	12,39,45,723	2,25,01,420
(Increase)/Decrease in Sundry Debtors	7,30,33,684	15,19,16,235
(Increase)/Decrease in Inventories and other current assets	2,60,53,738	1,65,46,477
(Increase)/Decrease in Loans and Advances	-13,74,52,079	21,65,413
Decrease in preoperation expenses		0
Increase/(Decrease) in current liabilities	27,07,79,572.35	-8,31,26,032.00
SUB TOTAL	23,24,14,915	8,75,02,093
Cash generated from Operating activities	35,63,60,637	11,00,03,513
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-71,49,922.39	-27,90,959
Sale of Fixed Assets		0
Purchase/Sale of Investments	29,914	-9,271
Long term Loans and Advances	36,02,555	15,81,272
Net cash generated/Used from/in Investing Activities	-35,17,454	-12,18,958
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings (net)	-5,64,47,770	-2,36,50,942
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	-5,64,47,770	-2,36,50,942
Net increase in cash and cash equivalents	29,63,95,414	8,51,33,613
Cash and cash Equivalents (Opening Balance)	28,33,82,932	19,82,49,319
Cash and cash Equivalents (Closing Balance)	57,97,78,346	28,33,82,932

Place: Chennai
Date: 31.05.2021

Registered Office :

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For and on behalf of the Board of Directors


S Ramesh
Executive Chairman & Managing Director
DIN 00052842

