

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2020

(Rs.in Lakhs)

Sl.no	PART - I Particulars	3 Months Ended			9 Months Ended		Year Ended
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	8045.01	6223.78	6241.84	19284.44	14650.51	19646.84
2	Other Income	14.15	9.78	24.34	64.60	48.65	67.61
3	Total Income	8059.16	6233.56	6266.18	19349.04	14699.16	19714.45
4	Expenses						
	(a) Cost of Materials Consumed	5436.10	4006.43	4055.60	12509.96	8660.96	11213.42
	(b) Employee benefit expenses	2127.18	1933.77	1849.89	5754.63	5133.32	7229.96
	(C) Finance Cost	14.68	13.08	46.11	49.18	148.86	168.42
	(d) Other Expenses	108.08	88.66	246.94	327.94	550.46	730.23
	(e) Depreciation	15.85	15.13	17.58	45.50	49.84	67.55
	Total Expenses (4)	7701.88	6057.07	6216.11	18687.21	14543.44	19409.57
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	357.28	176.49	50.06	661.83	155.72	304.88
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	357.28	176.49	50.06	661.83	155.72	304.88
8	Tax Expense						
	(1) Current Tax	60.49	40.00	20.00	137.49	35.57	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)	296.79	136.49	30.06	524.34	120.15	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)	296.79	136.49	30.06	524.34	120.15	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)	296.79	136.49	30.06	524.34	120.15	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)	2131.86	1835.06	1456.17	2131.86	1456.17	1607.51
18	Earnings per equity share (for continuing operation)						
	Basic	2.28	1.05	0.23	4.02	0.92	2.08
	Diluted	2.28	1.05	0.23	4.02	0.92	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	2.28	1.05	0.23	4.02	0.92	2.08
	Diluted	2.28	1.05	0.23	4.02	0.92	2.08

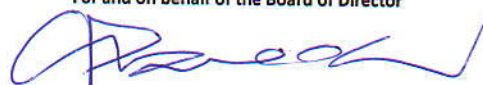
Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on February 11th, 2021. The
- Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 31.12.2020 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.

The outbreak of COVID-19 pandemic is causing significant disturbance and slowdown of economic activities globally. In preparation of these financial results for the quarter ended 31st December, 2020, the Company has taken into account internal and external information for assessing possible Impacts of COVID-19, Including Impact on its business operations, liquidity, financial position, contractual obligations and recoverability of its assets. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the Impact may be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions.

Place: Chennai
Date: 11.02.2021

For and on behalf of the Board of Director



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

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No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.
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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2020

(Rs.in Lakhs)

Sl.no	PART - I Particulars	3 Months Ended			9 Months Ended		Year Ended
		31-Dec-20 Unaudited	30-Sep-20 Unaudited	31-Dec-19 Unaudited	31-Dec-20 Unaudited	31-Dec-19 Unaudited	31-Mar-20 Audited
1	Revenue from Operations	8870.31	6944.47	6768.72	21514.37	16607.40	22440.10
2	Other Income	14.15	11.97	28.74	66.78	64.29	87.00
3	Total Income	8884.46	6956.44	6797.46	21581.15	16671.69	22527.10
4	Expenses						
	(a) Cost of Materials Consumed	5608.21	4082.42	4105.85	12810.27	8883.08	11722.74
	(b) Employee benefit expenses	2383.32	2180.68	2124.04	6509.58	5958.18	8408.77
	(C) Finance Cost	14.69	14.07	47.49	50.19	152.44	171.03
	(d) Other Expenses	484.13	482.83	544.10	1473.26	1403.63	1940.27
	(e) Depreciation	19.49	19.39	22.54	56.62	60.34	82.48
	Total Expenses (4)	8509.83	6779.39	6844.01	20899.91	16457.67	22325.29
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	374.63	177.05	-46.56	681.24	214.02	201.81
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	374.63	177.05	-46.56	681.24	214.02	201.81
8	Tax Expense						
	(1) Current Tax	60.49	40.00	20.00	137.49	35.57	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)	314.15	137.05	-66.56	543.76	178.45	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)	314.15	137.05	-66.56	543.76	178.45	119.80
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss						12.13
	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	12.13
15	Total Comprehensive Income for the period (13+14)	314.15	137.05	-66.56	543.76	178.45	131.93
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)	3267.67	2949.64	2641.86	3267.67	2641.86	2723.91
18	Earnings per equity share (for continuing operation)						
	Basic	2.41	1.05	-0.51	4.17	1.37	1.01
	Diluted	2.41	1.05	-0.51	4.17	1.37	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	2.41	1.05	-0.51	4.17	1.37	1.01
	Diluted	2.41	1.05	-0.51	4.17	1.37	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 February 11th, 2021. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 31.12.2020 with unqualified opinion.

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Place: Chennai
Date: 11.02.2021

For and on behalf of the Board of Director:


S Ramesh
Executive Chairman & Managing Director
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