

BALANCE SHEET AS AT 30-09-2021

| Particulars | Note | As at 30-09-2021 | As at 31-03-2021 |
|---|-------|--------------------------|--------------------------|
| ASSETS | | | |
| Non-Current Assets | | | |
| Property Plant and Equipment | 2 | 4,38,70,012.07 | 4,29,20,209.21 |
| Investment Property | 2(A) | 47,91,454.05 | 47,91,454.05 |
| Intangible Assets | 2(B) | 3,77,705.89 | 3,77,705.89 |
| Financial Assets | | | |
| Non-Current Investments | 3 | 12,09,59,229.70 | 12,09,56,917.70 |
| Loans and Advances | 4 | 94,80,655.00 | 97,91,237.00 |
| Other Long Term Loans and Advances | 4(A) | 1,28,55,355.14 | 87,20,438.87 |
| Deferred Tax Assets (Net) | 5 | 85,15,000.00 | 85,15,000.00 |
| Other Non-Current Assets | 6 | 42,80,710.00 | 42,80,710.00 |
| Current Assets | | | |
| Financial Assets | | | |
| Trade Receivables | 7 | 23,58,01,987.84 | 38,20,81,257.34 |
| Cash and Cash Equivalents | 8 | 36,92,20,783.13 | 33,25,05,700.18 |
| Loans and Advances | 9 | 17,08,14,040.35 | 14,25,20,424.85 |
| Other Loans and Advances | 9(A) | 18,14,82,457.74 | 18,26,84,675.82 |
| Current Tax Asset | 10 | 3,04,31,050.20 | 2,93,14,972.19 |
| Other Current Assets | 10(A) | - | - |
| Inventories | 10(B) | 70,10,732.05 | 1,01,50,606.25 |
| TOTAL | | 1,19,98,91,173.16 | 1,27,96,11,309.35 |
| EQUITY AND LIABILITIES | | | |
| Shareholder's Fund | | | |
| Share Capital | 11 | 13,04,18,000.00 | 13,04,18,000.00 |
| Reserves and Surplus | 12 | 29,57,07,968.27 | 24,49,56,463.40 |
| Share Application Money pending Allotment | 13 | - | - |
| Non-Current Liabilities | | | |
| Financial Liabilities | | | |
| Long Term Borrowings | 14 | 11,19,433.00 | 2,32,52,835.52 |
| Other Long Term Liabilities | 15 | - | - |
| Long Term Provisions | 16 | 2,17,12,612.00 | 1,52,70,190.00 |
| Current Liabilities | | | |
| Financial Liabilities | | | |
| Short Term Borrowings | 17 | 9,28,82,064.69 | 5,91,78,958.38 |
| Trade Payables | 18 | 2,36,75,636.71 | 29,76,96,461.83 |
| Current Liabilities | 19 | 37,09,445.81 | 49,43,940.90 |
| Other Current Liabilities | 19(A) | 58,42,94,814.26 | 46,97,77,744.89 |
| Short Term Provisions | 20 | 4,63,71,198.00 | 3,41,16,714.00 |
| TOTAL | | 1,19,98,91,173.16 | 1,27,96,11,309.35 |

Place : Chennai
Date : 12.11.2021

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





OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

| PART - I | | 3 Months Ended | | | 6 Months Ended | | Year Ended |
|----------|--|----------------|----------------|----------------|----------------------|----------------------|----------------------|
| Sl.no | Particulars | 30-Sep-21 | 30-Jun-21 | 30-Sep-20 | 30-Sep-21 Audited | 30-Sep-20 Audited | 31-Mar-21 Audited |
| 1 | Revenue from Operations | 6123.05 | 7269.48 | 6223.78 | 13392.54 | 11239.43 | 28440.18 |
| 2 | Other Income | 15.70 | 26.79 | 9.78 | 42.49 | 50.44 | 108.42 |
| 3 | Total Income | 6138.76 | 7296.28 | 6233.56 | 13435.03 | 11289.88 | 28548.60 |
| 4 | Expenses | | | | | | |
| | (a) Cost of Materials Consumed | 3032.73 | 4032.93 | 4006.43 | 7065.67 | 7073.86 | 17713.71 |
| | (b) Employee benefit expenses | 2605.25 | 2568.67 | 1933.77 | 5173.92 | 3627.45 | 8079.85 |
| | (C) Finance Cost | 8.05 | 9.93 | 13.08 | 17.98 | 34.50 | 82.16 |
| | (d) Other Expenses | 132.04 | 335.93 | 88.66 | 467.97 | 219.87 | 1522.07 |
| | (e) Depreciation | 16.50 | 14.76 | 15.13 | 31.26 | 29.65 | 61.58 |
| | Total Expenses (4) | 5794.57 | 6962.22 | 6057.07 | 12756.80 | 10985.32 | 27459.36 |
| 5 | Profit/(Loss) before exceptional Items and Tax (1 - 4) | 344.18 | 334.05 | 176.49 | 678.24 | 304.55 | 1089.23 |
| 6 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit/(Loss) before Tax (5-6) | 344.18 | 334.05 | 176.49 | 678.24 | 304.55 | 1089.23 |
| 8 | Tax Expense | | | | | | |
| | (1) Current Tax | 86.64 | 84.08 | 40.00 | 170.72 | 77.00 | 186.52 |
| | (2) Deferred Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.71 |
| 9 | Profit/(Loss) for the period from continuing operations (7-8) | 257.54 | 249.97 | 136.49 | 507.52 | 227.55 | 966.43 |
| 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) | 257.54 | 249.97 | 136.49 | 507.52 | 227.55 | 966.43 |
| 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 | -124.38 |
| | 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) | 257.54 | 249.97 | 136.49 | 507.52 | 227.55 | 842.05 |
| 16 | Paid up Equity Share Capital (Face Value Rs.10/- each) | 1304.18 | 1304.18 | 1304.18 | 1304.18 | 1304.18 | 1304.18 |
| 17 | Other Equities (Reserves) | 2957.08 | 2699.53 | 1835.06 | 2957.08 | 1835.06 | 2449.56 |
| 18 | Earnings per equity share (for continuing operation) | | | | | | |
| | Basic | 1.98 | 1.92 | 1.05 | 3.89 | 1.75 | 6.46 |
| | Diluted | 1.98 | 1.92 | 1.05 | 3.89 | 1.75 | 6.46 |
| 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 | 1.98 | 1.92 | 1.05 | 3.89 | 1.75 | 6.46 |
| | Diluted | 1.98 | 1.92 | 1.05 | 3.89 | 1.75 | 6.46 |

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 12th, 2021. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2021 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 Directors

S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 12.11.2021

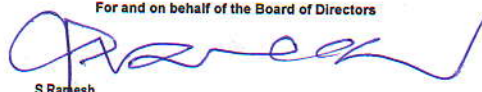
Registered Office :
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| CASH FLOW STATEMENT-STAND ALONE | | |
|---|------------------|---------------------|
| | As on 30.09.2021 | 2020-21 |
| Annexure to Clause 32 of the listing Agreement | | |
| CASH FLOW STATEMENT | | |
| A. CASH FLOW FROM OPERATIONS | | |
| Profit before Tax | 6,78,23,505 | 10,89,23,279 |
| Less:- Provision for Taxation | 1,70,72,000 | 1,86,51,724 |
| Net Profit after Tax | 5,07,51,505 | 9,02,71,555 |
| Adjustments for | | |
| Depreciation | 31,26,395 | 61,58,409 |
| Other Comprehensive Income | 0 | -12437686 |
| Profit on sale of fixed assets | 0 | 0 |
| Interest/Dividend | 0 | 0 |
| Operating profit before working capital | 5,38,77,900 | 8,39,92,278 |
| (Increase)/Decrease in Sundry Debtors | 14,62,79,270 | 68,88,998 |
| (Increase)/Decrease in Inventories and other current assets | -2,70,91,397 | 2,78,84,462 |
| (Increase)/Decrease in Loans and Advances | 20,23,796 | -15,39,24,871 |
| Decrease in preoperation expenses | 0 | 0 |
| Increase/(Decrease) in current liabilities | -11,47,80,661 | 25,23,67,642.00 |
| SUB TOTAL | 64,31,008 | 13,32,16,231 |
| Cash generated from Operating activities | 6,03,08,908 | 21,72,08,510 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Fixed Assets | -40,76,197.80 | -71,50,486.59 |
| Sale of Fixed Assets | 0 | 0 |
| Purchase/Sale of Investments | -2,312 | -1,98,425 |
| Long term Loans and Advances | -38,24,334 | 36,02,554 |
| Net cash generated/Used from/in Investing Activities | -79,02,844 | -37,46,358 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from issue of share capital | 0 | 0 |
| Proceeds from long term borrowings (net) | -1,56,90,981 | -3,58,90,980 |
| 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 | -1,56,90,981 | -3,58,90,980 |
| Net increase in cash and cash equivalents | 3,67,15,084 | 17,75,71,173 |
| Cash and cash Equivalents (Opening Balance) | 33,25,05,700 | 15,49,34,526 |
| Cash and cash Equivalents (Closing Balance) | 36,92,20,783 | 33,25,05,700 |

Place : Chennai
Date : 12.11.2021

For and on behalf of the Board of Directors



S. Ramesh
Executive Chairman & Managing Director
DIN 00052842

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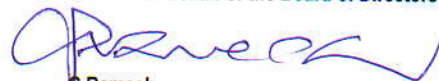
CONSOLIDATED BALANCE SHEET AS AT 30-09-2021

| Particulars | Note | As at 30-09-2021 | As at 31-03-2021 |
|------------------------------------|-------|--------------------------|--------------------------|
| ASSETS | | | |
| Non-Current Assets | | | |
| Property Plant and Equipment | 2 | 4,89,36,589.50 | 4,83,29,327.22 |
| Investment Property | 2(A) | 47,91,454.05 | 47,91,454.05 |
| Intangible Assets | 2(B) | 3,77,705.89 | 3,77,705.89 |
| Financial Assets | | | |
| Non-Current Investments | 3 | 11,27,15,253.12 | 11,27,20,333.12 |
| Loans and Advances | 4 | 94,80,655.00 | 97,91,237.00 |
| Other Long Term Loans and Advances | 4(A) | 1,28,55,355.14 | 87,20,438.87 |
| Deferred Tax Assets (Net) | 5 | 85,15,000.00 | 85,15,000.00 |
| Other Non-Current Assets | 6 | 42,80,710.00 | 42,80,710.00 |
| Current Assets | | | |
| Financial Assets | | | |
| Trade Receivables | 7 | 31,81,63,982.52 | 44,01,29,205.49 |
| Cash and Cash Equivalents | 8 | 57,53,20,594.44 | 57,97,78,346.12 |
| Loans and Advances | 9 | 17,45,49,422.66 | 15,45,54,576.07 |
| Other Loans and Advances | 9(A) | 14,43,61,487.76 | 14,38,51,054.84 |
| Current Tax Asset | 10 | 3,10,42,712.20 | 2,98,10,240.19 |
| Other Current Assets | 10(A) | 1,63,61,663.40 | 1,13,63,687.29 |
| Inventories | 10(B) | 76,67,323.05 | 1,10,38,852.25 |
| TOTAL | | 1,46,94,19,908.73 | 1,56,80,52,168.40 |
| EQUITY AND LIABILITIES | | | |
| Shareholder's Fund | | | |
| Share Capital | 11 | 13,04,18,000.00 | 13,04,18,000.00 |
| Reserves and Surplus | 12 | 45,28,39,594.75 | 39,52,33,303.60 |
| Non-Controlling Interests | 13 | 28,01,350.06 | 34,32,132.60 |
| Non-Current Liabilities | | | |
| Financial Liabilities | | | |
| Long Term Borrowings | 14 | 15,09,688.00 | 2,36,43,090.52 |
| Other Long Term Liabilities | 15 | - | - |
| Long Term Provisions | 16 | 2,17,12,612.00 | 1,52,70,190.00 |
| Current Liabilities | | | |
| Financial Liabilities | | | |
| Short Term Borrowings | 17 | 9,28,82,064.69 | 5,91,78,958.38 |
| Trade Payables | 18 | 9,25,52,657.71 | 34,99,06,242.35 |
| Current Liabilities | 19 | 2,72,62,519.81 | 8,52,20,022.96 |
| Other Current Liabilities | 19(A) | 60,66,72,922.45 | 47,84,97,779.19 |
| Short Term Provisions | 20 | 4,63,71,198.00 | 3,41,16,714.00 |
| TOTAL | | 1,46,94,19,908.73 | 1,56,80,52,168.40 |

Place : Chennai
Date : 12.11.2021

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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

OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

| Sl.no | PART - I Particulars | 3 Months Ended | | | 6 Months Ended | | Year Ended |
|-------|--|----------------|----------------|----------------|----------------------|----------------------|----------------------|
| | | 30-Sep-21 | 30-Jun-21 | 30-Sep-20 | 30-Sep-21 Audited | 30-Sep-20 Audited | 31-Mar-21 Audited |
| 1 | Revenue from Operations | 7148.93 | 8010.76 | 6944.47 | 15159.69 | 12644.06 | 31500.93 |
| 2 | Other Income | 17.43 | 26.79 | 11.97 | 44.22 | 52.63 | 111.99 |
| 3 | Total Income | 7166.36 | 8037.56 | 6956.44 | 15203.91 | 12696.69 | 31612.92 |
| 4 | Expenses | | | | | | |
| | (a) Cost of Materials Consumed | 3093.52 | 4101.70 | 4082.42 | 7195.22 | 7202.06 | 18110.49 |
| | (b) Employee benefit expenses | 3031.97 | 2806.75 | 2180.68 | 5838.72 | 4126.26 | 8982.77 |
| | (c) Finance Cost | 8.06 | 10.28 | 14.07 | 18.34 | 35.50 | 83.18 |
| | (d) Other Expenses | 610.29 | 770.60 | 482.83 | 1380.89 | 989.13 | 2858.80 |
| | (e) Depreciation | 17.34 | 18.33 | 19.39 | 35.67 | 37.13 | 74.75 |
| | Total Expenses (4) | 6761.17 | 7707.66 | 6779.39 | 14468.83 | 12390.07 | 30109.98 |
| 5 | Profit/(Loss) before exceptional Items and Tax (1 - 4) | 405.20 | 329.90 | 177.05 | 735.09 | 306.61 | 1502.94 |
| 6 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit/(Loss) before Tax (5-6) | 405.20 | 329.90 | 177.05 | 735.09 | 306.61 | 1502.94 |
| 8 | Tax Expense | | | | | | |
| | (1) Current Tax | 86.64 | 84.08 | 40.00 | 170.72 | 77.00 | 186.52 |
| | (2) Deferred Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.71 |
| 9 | Profit/(Loss) for the period from continuing operations (7-8) | 318.56 | 245.82 | 137.05 | 564.37 | 229.61 | 1380.13 |
| 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) | 318.56 | 245.82 | 137.05 | 564.37 | 229.61 | 1380.13 |
| 14 | Other Comprehensive Income | | | | | | |
| | Items that may be classified into Profit or Loss | 7.36 | 0.00 | 0.00 | 7.36 | 0.00 | -125.77 |
| | 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 | 7.36 | 0.00 | 0.00 | 7.36 | 0.00 | -125.77 |
| 15 | Total Comprehensive Income for the period (13+14) | 325.92 | 245.82 | 137.05 | 571.73 | 229.61 | 1254.36 |
| 16 | Paid up Equity Share Capital (Face Value Rs.10/- each) | 1304.18 | 1304.18 | 1304.18 | 1304.18 | 1304.18 | 1304.18 |
| 17 | Other Equities (Reserves) | 4528.40 | 4198.15 | 2949.64 | 4528.40 | 2949.64 | 3952.33 |
| 18 | Earnings per equity share (for continuing operation) | | | | | | |
| | Basic | 2.50 | 1.88 | 1.05 | 4.38 | 1.76 | 9.62 |
| | Diluted | 2.50 | 1.88 | 1.05 | 4.38 | 1.76 | 9.62 |
| 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 | 2.50 | 1.88 | 1.05 | 4.38 | 1.76 | 9.62 |
| | Diluted | 2.50 | 1.88 | 1.05 | 4.38 | 1.76 | 9.62 |

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 12th, 2021. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2021 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 Directors

S Ramesh

Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 12.11.2021

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CIN : L40100TN1994PLC028309





OPERATIONAL ENERGY GROUP INDIA LIMITED

OEG INDIA

CASH FLOW STATEMENT-CONSOLIDATED

| | As on 30.09.2021 | 2020-21 |
|---|---------------------|---------------------|
| Annexure to Clause 32 of the listing Agreement | | |
| CASH FLOW STATEMENT | | |
| A. CASH FLOW FROM OPERATIONS | | |
| Profit before Tax | 7,35,08,794 | 15,02,93,712 |
| Less:- Provision for Taxation | 1,70,72,000 | 1,86,51,724 |
| Net Profit after Tax | 5,64,36,794 | 13,16,41,988 |
| Adjustments for | | |
| Depreciation | 35,66,707 | 74,74,505 |
| Other Comprehensive Income | 18,00,280 | -15170771 |
| Profit on sale of fixed assets | 0 | 0 |
| Interest/Dividend | 0 | 0 |
| Operating profit before working capital | 6,18,03,781 | 12,39,45,723 |
| (Increase)/Decrease in Sundry Debtors | 12,19,65,223 | 7,30,33,684 |
| (Increase)/Decrease in Inventories and other current assets | -28,58,919 | 2,60,53,738 |
| (Increase)/Decrease in Loans and Advances | -2,05,05,280 | -13,74,52,079 |
| Decrease in preoperation expenses | 0 | 0 |
| Increase/(Decrease) in current liabilities | -14,11,78,354 | 27,07,79,572 |
| SUB TOTAL | -4,25,77,330 | 23,24,14,915 |
| Cash generated from Operating activities | 1,92,26,451 | 35,63,60,637 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Fixed Assets | -41,73,969 | -71,49,922.39 |
| Sale of Fixed Assets | 0 | 0 |
| Purchase/Sale of Investments | 5,080 | 29,914 |
| Long term Loans and Advances | -38,24,334 | 36,02,555 |
| Net cash generated/Used from/in Investing Activities | -79,93,224 | -35,17,454 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from issue of share capital | 0 | 0 |
| Proceeds from long term borrowings (net) | -1,56,90,980 | -5,64,47,770 |
| 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 | -1,56,90,980 | -5,64,47,770 |
| Net increase in cash and cash equivalents | -44,57,752 | 29,63,95,414 |
| Cash and cash Equivalents (Opening Balance) | 57,97,78,346 | 28,33,82,932 |
| Cash and cash Equivalents (Closing Balance) | 57,53,20,594 | 57,97,78,346 |

Place : Chennai
Date : 12.11.2021

For and on behalf of the Board of Directors

S. Ramesh
Executive Chairman & Managing Director
DIN 00052842

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