

BALANCE SHEET AS AT 31-03-2022 - STANDALONE

Particulars	Note	As at 31-03-2022	As at 31-03-2021
		(Rupees in Lakhs)	(Rupees in Lakhs)
I. ASSETS			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	465.72	429.20
b. Investment Property	3	38.04	47.91
c. Intangible Assets	4	2.89	3.78
d. Financial Assets			
(i) Investments	5	1,314.36	1209.57
(ii) Loans and Advances	6	118.33	103.51
e. Deferred Tax Assets (Net)	7	67.35	85.15
f. Other Non-Current Assets	8	121.64	124.42
(2) Current Assets			
a. Inventories	9	103.97	101.51
b. Financial Assets			
(i) Trade Receivables	10	2,486.86	3820.81
(ii) Cash and Cash Equivalents	11	4,514.69	3325.06
(iii) Short Term Loans and Advances	12	1,911.11	3,252.05
c. Other Current Assets	13	306.34	293.15
TOTAL		11,451.30	12,796.11
II. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
a. Share Capital	14	1,304.18	1,304.18
b. Reserves and Surplus	15	3,550.13	2,449.56
(2) Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	16	26.14	232.53
(ii) Long Term Provisions	17	13.81	152.70
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	18	648.65	591.79
(ii) Trade Payables	19	1,096.85	2,976.96
b. Other Current Liabilities	20	4,535.75	4,747.22
c. Short Term Provisions	21	303.41	341.17
TOTAL		11,451.30	12,796.11

Place: Chennai
Date: 30.05.2022



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 : L40100TN1994PLC028309





OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ENDED 31ST MARCH 2022

PART -I	3 Months Ended			Year Ended		
	31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21	
Sl.no	Particulars	Audited	Unaudited	Audited	Audited	
1	Revenue from Operations	5981.80	5974.75	9155.74	25349.09	28440.18
2	Other Income	166.02	25.14	43.82	233.65	108.42
3	Total Income	6147.83	5999.88	9199.56	25582.74	28548.60
4	Expenses					
	(a) Cost of Materials Consumed	2698.26	3100.98	5203.75	12864.90	17713.71
	(b) Employee benefit expenses	2438.06	2401.42	2325.22	10013.40	8079.85
	(C) Finance Cost	26.66	22.61	32.98	67.25	82.16
	(d) Other Expenses	589.41	127.74	1194.12	1185.12	1522.07
	(e) Depreciation	18.34	17.24	16.08	66.85	61.58
	Total Expenses (4)	5770.73	5669.99	8772.15	24197.51	27459.36
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	377.10	329.90	427.40	1385.23	1089.23
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	377.10	329.90	427.40	1385.23	1089.23
8	Tax Expense					
	(1) Current Tax	70.85	82.74	49.03	324.31	186.52
	(2) Deferred Tax	17.80	0.00	-63.71	17.80	-63.71
9	Profit/(Loss) for the period from continuing operations (7-8)	288.45	247.16	442.08	1043.12	966.43
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)	288.45	247.16	442.08	1043.12	966.43
14	Other Comprehensive Income					
	Items that may be classified into Profit or Loss	57.46	0.00	-124.38	57.46	-124.38
	Exchange differences on traslation of foreign operations	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	57.46	0.00	-124.38	57.46	-124.38
15	Total Comprehensive Income for the period (13+14)	345.91	247.16	317.70	1100.58	842.05
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)	3550.14	3204.23	2449.56	3550.14	2449.56
18	Earnings per equity share (for continuing operation)					
	Basic	2.65	1.90	2.44	8.44	6.46
	Diluted	2.65	1.90	2.44	8.44	6.46
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	2.65	1.90	2.44	8.44	6.46
	Diluted	2.65	1.90	2.44	8.44	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 30th May 2022.
 - The Statutory Auditor of the Company have audited the above financial results of the Company for the Quarter and year ended 31st March 2022. 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 2022 and 31st March 2021 as reported in these financial results are balancing figures between audited figures in respect of the full financial year ended 31st March 2022 and 31st March 2021 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: 30.05.2022

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CIN : L40100TN1994PLC028309



For and on behalf of the Board of Directors

S Ramesh
Executive Chairman & Managing Director
DIN 00052842





OEG INDIA

OPERATIONAL ENERGY GROUP INDIA LIMITED

CASH FLOW STATEMENT-STAND ALONE		
	2021-22	2020-21
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	1385.22	1089.23
Less:- Provision for Taxation	324.31	186.52
Net Profit after Tax	1060.91	902.72
Adjustments for		
Depreciation	66.85	61.58
Other Comprehensive Income	57.46	-124.38
Profit on sale of fixed assets	0.00	0.00
Interest/Dividend	0.00	0.00
Operating profit before working capital	1185.22	839.92
(Increase)/Decrease in Sundry Debtors	1333.95	68.89
(Increase)/Decrease in Inventories and other current assets	-15.65	278.84
(Increase)/Decrease in Loans and Advances	1340.94	-1539.25
Decrease in preoperation expenses	0.00	0.00
Increase/(Decrease) in current liabilities	-2072.47	2523.68
SUB TOTAL	586.77	1332.16
Cash generated from Operating activities	1771.98	2172.09
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-92.61	-71.50
Sale of Fixed Assets	0.00	0.00
Purchase/Sale of Investments	-104.79	-1.98
Long term Loans and Advances	-12.04	36.03
	0.00	
Net cash generated/Used from/in Investing Activities	-209.44	-37.46
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	0.00	0.00
Proceeds from long term borrowings (net)	-372.91	-358.91
Proceeds from working capital Loan	0.00	0.00
Repayment of finance lease liabilities	0.00	0.00
Dividend paid	0.00	0.00
Net cash generated/used in Financing activities	-372.91	-358.91
Net increase in cash and cash equivalents	1189.63	1775.71
Cash and cash Equivalents (Opening Balance)	3325.06	1549.35
Cash and cash Equivalents (Closing Balance)	4514.69	3325.06

Place: Chennai
Date: 30.05.2022

For and on behalf of the Board of Directors

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OEG INDIA

OPERATIONAL ENERGY GROUP INDIA LIMITED**CONSOLIDATED BALANCE SHEET AS AT 31-03-2022**

Particulars	Note	As at 31-03-2022	As at 31-03-2021
		(Rupees in Lakhs)	(Rupees in Lakhs)
I. ASSETS			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	526.59	483.29
b. Investment Property	3	38.04	47.91
c. Intangible Assets	4	2.89	3.78
d. Financial Assets			
(i) Investments	5	1,230.93	1,127.20
(ii) Loans and Advances	6	197.02	185.12
e. Deferred Tax Assets (Net)	7	67.35	85.15
f. Other Non-Current Assets	8	42.81	42.81
(2) Current Assets			
a. Inventories	9	103.97	110.39
b. Financial Assets			
(i) Trade Receivables	10	3,411.36	4,401.29
(ii) Cash and Cash Equivalents	11	6,957.03	5,797.78
(iii) Short Term Loans and Advances	12	1,764.55	3,031.75
c. Other Current Assets	13	342.03	364.04
TOTAL		14,684.55	15,680.52
II. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
a. Share Capital	14	1,304.18	1,304.18
b. Reserves and Surplus	15	5,225.50	3,952.33
Non-Controlling Interests	16	-19.43	-34.32
(2) Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	17	30.04	236.43
(ii) Long Term Provisions	18	-13.81	152.70
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	19	648.65	591.79
(ii) Trade Payables	20	2,252.55	3,499.06
b. Other Current Liabilities	21	4,953.46	5,637.18
c. Short Term Provisions	22	303.41	341.17
TOTAL		14,684.55	15,680.52

For and on behalf of the Board of Directors

Place: Chennai
Date: 30.05.2022S Ramesh
Executive Chairman & Managing Director
DIN 00052842Registered Office :
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OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ENDED 31ST MARCH 2022

Sl.no	PART - I Particulars	3 Months Ended			Year Ended	
		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	6889.24	6982.95	9986.56	29031.88	31500.93
2	Other Income	181.03	25.14	45.21	250.40	111.99
3	Total Income	7070.27	7008.09	10031.77	29282.28	31612.92
4	Expenses					
	(a) Cost of Materials Consumed	2770.90	3166.53	5300.22	-13132.65	18110.49
	(b) Employee benefit expenses	2909.99	2831.68	2473.19	11580.39	8982.77
	(c) Finance Cost	26.80	22.62	32.99	67.76	83.18
	(d) Other Expenses	953.79	556.48	1385.54	2891.16	2858.80
	(e) Depreciation	21.61	18.49	18.13	75.77	74.75
	Total Expenses (4)	6683.09	6595.80	9210.06	27747.72	30109.98
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	387.17	412.29	821.71	1534.56	1502.94
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	387.17	412.29	821.71	1534.56	1502.94
8	Tax Expense					
	(1) Current Tax	100.73	82.74	49.03	354.19	186.52
	(2) Deferred Tax	17.80	0.00	-63.71	17.80	-63.71
9	Profit/(Loss) for the period from continuing operations (7-8)	268.65	329.55	836.39	1162.57	1380.13
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)	268.65	329.55	836.39	1162.57	1380.13
14	Other Comprehensive Income					
	Items that may be classified into Profit or Loss	56.78	0.00	-125.77	64.14	-125.77
	Exchange differences on traslation of foreign operations	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	56.78	0.00	-125.77	64.14	-125.77
15	Total Comprehensive Income for the period (13+14)	325.43	329.55	710.62	1226.71	1254.36
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)	5225.50	4853.61	3952.33	5225.50	3952.33
18	Earnings per equity share (for continuing operation)					
	Basic	2.50	2.53	5.45	9.41	9.62
	Diluted	2.50	2.53	5.45	9.41	9.62
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	2.50	2.53	5.45	9.41	9.62
	Diluted	2.50	2.53	5.45	9.41	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 30th May 2022.
 - The Statutory Auditor of the Company have audited the above financial results of the Company for the Quarter and year ended-31st March 2022. 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 2022 and 31st March 2021 as reported in these financial results are balancing figures between audited figures in respect of the full financial year ended 31st March 2022 and 31st March 2021 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.

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842

Place: Chennai
Date: 30.05.2022

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CASH FLOW STATEMENT-CONSOLIDATED		
	2021-22	2020-21
	(Rs. in Lakhs)	(Rs. in Lakhs)
Annexure to Clause 32 of the listing Agreement		
CASH FLOW STATEMENT		
A. CASH FLOW FROM OPERATIONS		
Profit before Tax	1,534.56	1,502.94
Less:- Provision for Taxation		186.52
Net Profit after Tax	1,534.56	1,316.42
Adjustments for		
Depreciation	75.77	74.75
Other Comprehensive Income	246.50	151.71
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	1,363.83	1,239.46
(Increase)/Decrease in Sundry Debtors	989.94	730.34
(Increase)/Decrease in Inventories and other current assets	28.43	260.54
(Increase)/Decrease in Loans and Advances	1,267.20	1,374.52
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	1,911.12	2,707.80
SUB TOTAL	374.45	2,324.15
Cash generated from Operating activities	1,738.28	3,563.61
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	108.30	71.50
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	103.72	0.30
Long term Loans and Advances	5.90	36.03
Net cash generated/Used from/in Investing Activities	206.12	35.17
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	372.91	564.48
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	372.91	564.48
Net increase in cash and cash equivalents	1,159.25	2,963.95
Cash and cash Equivalents (Opening Balance)	5,797.78	2,833.83
Cash and cash Equivalents (Closing Balance)	6,957.03	5,797.78

For and on behalf of the Board of Directors

Place: Chennai
Date: 30.05.2022



S Ramesh
S Ramesh
Executive Chairman & Managing Director
DIN 00052642

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