



OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2021

Sl.no	PART - I Particulars	3 Months Ended			9 Months Ended		Year Ended
		31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Mar-21
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	5974.75	6123.05	8045.01	19367.28	19284.44	28440.18
2	Other Income	25.14	15.70	14.15	67.63	64.60	108.42
3	Total Income	5999.88	6138.75	8059.16	19434.91	19349.04	28548.60
4	Expenses						
	(a) Cost of Materials Consumed	3100.98	3032.73	5436.10	10166.65	12509.96	17713.71
	(b) Employee benefit expenses	2401.42	2605.25	2127.18	7575.34	5754.63	8079.85
	(c) Finance Cost	22.61	8.05	14.68	40.59	49.18	82.16
	(d) Other Expenses	127.74	132.04	108.08	595.71	327.94	1522.07
	(e) Depreciation	17.24	16.50	-15.85	48.50	45.50	61.58
	Total Expenses (4)	5669.99	5794.57	7701.88	18426.78	18687.20	27459.36
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	329.90	344.18	357.28	1008.13	661.83	1089.23
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	329.90	344.18	357.28	1008.13	661.83	1089.23
8	Tax Expense						
	(1) Current Tax	82.74	86.64	60.49	253.46	137.49	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)	247.16	257.54	296.79	754.67	524.34	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)	247.16	257.54	296.79	754.67	524.34	966.43
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	0.00	0.00	0.00	0.00	-124.38
	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	-124.38
15	Total Comprehensive Income for the period (13+14)	247.16	257.54	296.79	754.67	524.34	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)	3204.23	2957.08	2131.86	3204.23	2131.86	2449.56
18	Earnings per equity share (for continuing operation)						
	Basic	1.90	1.98	2.28	5.79	4.02	6.46
	Diluted	1.90	1.98	2.28	5.79	4.02	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	1.90	1.98	2.28	5.79	4.02	6.46
	Diluted	1.90	1.98	2.28	5.79	4.02	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 February 09th, 2022. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 31.12.2021 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: 09.02.2022

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 CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2021

Sl.no	PART -I Particulars	3 Months Ended			9 Months Ended		Year Ended
		31-Dec-21 Unaudited	30-Sep-21 Unaudited	31-Dec-20 Unaudited	31-Dec-21 Unaudited	31-Dec-20 Unaudited	31-Mar-21 Audited
1	Revenue from Operations	6982.95	7148.93	8870.31	22142.64	21514.37	31500.93
2	Other Income	25.14	17.43	14.15	69.36	66.78	111.99
3	Total Income	7008.09	7166.36	8884.46	22212.00	21581.15	31612.92
4	Expenses						
	(a) Cost of Materials Consumed	3166.53	3093.52	5608.21	10361.75	12810.27	18110.49
	(b) Employee benefit expenses	2831.68	3031.97	2383.32	8670.40	6509.58	8982.77
	(c) Finance Cost	22.62	8.06	14.69	40.95	50.19	83.18
	(d) Other Expenses	556.48	610.29	484.13	1937.37	1473.26	2858.80
	(e) Depreciation	18.49	17.34	-19.49	54.16	56.62	74.75
	Total Expenses (4)	6595.80	6761.17	8509.83	21064.63	20899.91	30109.99
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	412.29	405.20	374.63	1147.37	681.24	1502.94
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	412.29	405.20	374.63	1147.37	681.24	1502.94
8	Tax Expense						
	(1) Current Tax	82.74	86.64	60.49	253.46	137.49	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)	329.55	318.56	314.15	893.91	543.76	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)	329.55	318.56	314.15	893.91	543.76	1380.13
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	7.36	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	0.00	7.36	0.00	7.36	0.00	-125.77
15	Total Comprehensive Income for the period (13+14)	329.55	325.92	314.15	901.28	543.76	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)	4853.61	4528.40	3267.67	4853.61	3267.67	3952.33
18	Earnings per equity share (for continuing operation)						
	Basic	2.53	2.50	2.41	6.91	4.17	9.62
	Diluted	2.53	2.50	2.41	6.91	4.17	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	2.53	2.50	2.41	6.91	4.17	9.62
	Diluted	2.53	2.50	2.41	6.91	4.17	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 February 09th, 2022. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 31.12.2021 with unqualified opinion.
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