

## STANDALONE BALANCE SHEET AS AT 30-09-2022

Particulars	Note	As at 30-09-2022	As at 31-03-2022
		(Rs. in Lakhs)	(Rs. in Lakhs)
<b>I. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
a. Property, Plant & Equipment	2	487.51	465.72
b. Investment Property	3	38.04	38.04
c. Intangible Assets	4	2.89	2.89
d. Financial Assets			
(i) Investments	5	1,314.38	1,314.36
(ii) Loans and Advances	6	144.27	118.33
e. Deferred Tax Assets (Net)	7	67.35	67.35
f. Other Non-Current Assets	8	146.67	121.64
<b>(2) Current Assets</b>			
a. Inventories	9	152.13	103.97
b. Financial Assets			
(i) Trade Receivables	10	2,508.84	2,486.86
(ii) Cash and Cash Equivalents	11	3,846.16	4,514.69
(iii) Short Term Loans and Advances	12	4,606.17	1,911.11
c. Other Current Assets	13	259.83	306.34
<b>TOTAL</b>		<b>13,574.24</b>	<b>11,451.30</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
a. Share Capital	14	1,304.18	1,304.18
b. Reserves and Surplus	15	4,100.07	3,550.14
<b>(2) Non-Current Liabilities</b>			
Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	16	11.38	26.14
(ii) Long Term Provisions	17	54.50	13.81
<b>(3) Current Liabilities</b>			
a. Financial Liabilities			
(i) Short Term Borrowings	18	345.72	648.65
(ii) Trade Payables	19	330.94	1,096.85
b. Other Current Liabilities	20	7,051.28	4,535.75
c. Short Term Provisions	21	376.18	303.41
<b>TOTAL</b>		<b>13,574.24</b>	<b>11,451.30</b>

For and on behalf of the Board of Directors



*S. Ramesh*

S.Ramesh  
Executive Chairman & Managing Director  
DIN 00052842

Place : Chennai  
Date : 14.11.2022

**Registered Office :**  
A, 5th Floor, Gokul Arcade - East Wing,  
No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.  
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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 2022 (Rs. in lakhs)

Sl.no	PART - I Particulars	3 Months Ended			6 Months Ended		Year Ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	6144.36	6085.29	6123.05	12229.65	13392.54	25349.09
2	Other Income	29.86	32.71	15.70	62.57	42.49	233.65
3	<b>Total Income</b>	<b>6174.22</b>	<b>6118.00</b>	<b>6138.76</b>	<b>12292.22</b>	<b>13435.03</b>	<b>25582.74</b>
4	Expenses						
	(a) Cost of Materials Consumed	2867.06	2830.70	3032.73	5697.76	7065.67	12864.90
	(b) Employee benefit expenses	2775.33	2616.90	2605.25	5392.23	5173.92	10013.40
	(c) Finance Cost	4.31	21.18	8.05	25.49	17.98	67.25
	(d) Other Expenses	173.92	231.62	132.04	405.54	467.97	1185.12
	(e) Depreciation	21.83	19.45	16.50	41.28	31.26	66.85
	<b>Total Expenses (4)</b>	<b>5842.44</b>	<b>5719.85</b>	<b>5794.57</b>	<b>11562.28</b>	<b>12756.80</b>	<b>24197.51</b>
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	331.77	398.15	344.18	729.93	678.24	1385.23
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	331.77	398.15	344.18	729.93	678.24	1385.23
8	Tax Expense						
	(1) Current Tax	80.00	100.00	86.64	180.00	170.72	324.31
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	17.80
9	Profit/(Loss) for the period from continuing operations (7-8)	251.77	298.15	257.54	549.93	507.52	1043.12
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)	251.77	298.15	257.54	549.93	507.52	1043.12
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	0.00	0.00	0.00	0.00	57.46
	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	57.46
15	<b>Total Comprehensive Income for the period (13+14)</b>	<b>251.77</b>	<b>298.15</b>	<b>257.54</b>	<b>549.93</b>	<b>507.52</b>	<b>1100.58</b>
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)	4100.07	3848.29	2957.08	4100.07	2957.08	3550.14
18	Earnings per equity share ( for continuing operation )						
	Basic	1.93	2.29	1.98	4.22	3.89	8.44
	Diluted	1.93	2.29	1.98	4.22	3.89	8.44
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	1.93	2.29	1.98	4.22	3.89	8.44
	Diluted	1.93	2.29	1.98	4.22	3.89	8.44

### Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 14th, 2022. The

- Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2022 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: 14.11.2022

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CASH FLOW STATEMENT-STAND ALONE		
Particulars	As at 30-09-2022 (Rs. in Lakhs)	As at 31-03-2022 (Rs. in Lakhs)
Annexure to Clause 32 of the listing Agreement		
<b>CASH FLOW STATEMENT</b>		
<b>A. CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	729.93	1,385.22
Less:- Provision for Taxation	180.00	324.31
Net Profit after Tax	549.93	1,060.91
Adjustments for		
Depreciation	41.27	66.85
Other Comprehensive Income	-	57.46
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	591.20	1,185.22
(Increase)/Decrease in Sundry Debtors	-21.98	1,333.95
(Increase)/Decrease in Inventories and other current assets	-1.65	-15.65
(Increase)/Decrease in Loans and Advances	-2,695.06	1,340.94
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	1,519.45	-2,072.47
<b>SUB TOTAL</b>	<b>-1,199.24</b>	<b>586.77</b>
Cash generated from Operating activities	-608.04	1,771.99
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-63.05	-92.61
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	-0.02	-104.79
Long term Loans and Advances	-50.97	-12.04
Net cash generated/Used from/in Investing Activities	-114.04	-209.44
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	53.56	-372.91
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	53.56	-372.91
Net increase in cash and cash equivalents	-668.52	1,189.63
Cash and cash Equivalents (Opening Balance)	4,514.69	3,325.06
Cash and cash Equivalents (Closing Balance)	3,846.16	4,514.69

Place : Chennai  
Date : 14.11.2022

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 30-09-2022

Particulars	Note	As at 30-09-2022	As at 31-03-2022
		(Rs. in Lakhs)	(Rs. in Lakhs)
<b>I. ASSETS</b>			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	546.81	526.59
b. Investment Property	3	38.04	38.04
c. Intangible Assets	4	2.89	2.89
d. Financial Assets			
(i) Investments	5	1,226.23	1,230.93
(ii) Loans and Advances	6	143.89	118.18
e. Deferred Tax Assets (Net)	7	67.35	67.35
f. Other Non-Current Assets	8	146.67	121.64
(2) Current Assets			
a. Inventories	9	152.13	103.97
b. Financial Assets			
(i) Trade Receivables	10	3,523.72	3,411.36
(ii) Cash and Cash Equivalents	11	6,218.63	6,957.03
(iii) Short Term Loans and Advances	12	4,344.47	1,764.55
c. Other Current Assets	13	313.43	342.03
<b>TOTAL</b>		<b>16,724.26</b>	<b>14,684.55</b>
<b>II. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
a. Share Capital	14	1,304.18	1,304.18
b. Reserves and Surplus	15	5,909.90	5,225.50
Non-Controlling Interests	16	-12.00	-19.43
(2) Non-Current Liabilities			
Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	17	15.29	30.04
(ii) Long Term Provisions	18	54.50	-13.81
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	19	345.72	648.65
(ii) Trade Payables	20	1,327.77	2,252.55
b. Other Current Liabilities	21	7,402.72	4,953.46
c. Short Term Provisions	22	376.18	303.41
<b>TOTAL</b>		<b>16,724.26</b>	<b>14,684.55</b>

For and on behalf of the Board of Directors

Place : Chennai

Date : 14.11.2022



S. Ramesh

Executive Chairman & Managing Director

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## STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022 (Rs. in Lakhs)

Sl.no	PART - I Particulars	3 Months Ended			6 Months Ended		Year Ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	6208.28	6435.11	7148.93	12643.39	15159.69	29031.88
2	Other Income	30.24	32.88	17.43	63.12	44.22	250.40
<b>3</b>	<b>Total Income</b>	<b>6238.52</b>	<b>6467.99</b>	<b>7166.36</b>	<b>12706.51</b>	<b>15203.91</b>	<b>29282.28</b>
4	Expenses						
	(a) Cost of Materials Consumed	2903.59	2798.38	3093.52	5701.97	7195.22	13132.65
	(b) Employee benefit expenses	2809.05	2901.96	3031.97	5711.01	5838.72	11580.39
	(c) Finance Cost	3.65	21.30	8.06	24.95	18.34	67.76
	(d) Other Expenses	168.52	278.37	610.29	446.89	1380.89	2891.16
	(e) Depreciation	23.67	21.81	17.34	45.48	35.67	75.77
	<b>Total Expenses (4)</b>	<b>5908.47</b>	<b>6021.82</b>	<b>6761.17</b>	<b>11930.28</b>	<b>14468.84</b>	<b>27747.72</b>
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	330.05	446.17	405.20	776.22	735.09	1534.56
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	330.05	446.17	405.20	776.22	735.09	1534.56
8	Tax Expense						
	(1) Current Tax	80.00	119.60	86.64	199.60	170.72	354.19
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	17.80
9	Profit/(Loss) for the period from continuing operations (7-8)	250.05	326.57	318.56	576.62	564.37	1162.57
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)	250.05	326.57	318.56	576.62	564.37	1162.57
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	-9.87	0.00	7.36	-9.87	7.36	64.14
	Exchange differences on translation of foreign operations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period	-9.87	0.00	7.36	-9.87	7.36	64.14
15	Total Comprehensive Income for the period (13+14)	240.18	326.57	325.92	566.75	571.73	1226.71
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)	5909.90	5552.07	4528.40	5909.90	4528.40	5225.50
18	Earnings per equity share ( for continuing operation )						
	Basic	1.84	2.50	2.50	4.35	4.38	9.41
	Diluted	1.84	2.50	2.50	4.35	4.38	9.41
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	1.84	2.50	2.50	4.35	4.38	9.41
	Diluted	1.84	2.50	2.50	4.35	4.38	9.41

### Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 14th, 2022. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2022 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.

Place: Chennai  
Date: 14.11.2022

For and on behalf of the Board of Directors



S Ramesh  
Executive Chairman & Managing Director  
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CASH FLOW STATEMENT-CONSOLIDATED		
	As at 30-09-2022	As at 31-03-2022
	(Rs. in Lakhs)	(Rs. in Lakhs)
Annexure to Clause 32 of the listing Agreement		
<b>CASH FLOW STATEMENT</b>		
<b>A. CASH FLOW FROM OPERATIONS</b>		
Profit before Tax	776.22	1,534.56
Less:- Provision for Taxation	199.60	354.19
Net Profit after Tax	576.62	1,180.37
Adjustments for		
Depreciation	45.48	75.77
Other Comprehensive Income	115.21	107.69
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	737.31	1,363.83
(Increase)/Decrease in Sundry Debtors	-112.36	989.94
(Increase)/Decrease in Inventories and other current assets	-19.56	28.43
(Increase)/Decrease in Loans and Advances	-2,579.92	1,267.20
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	1,294.31	-1,911.12
<b>SUB TOTAL</b>	<b>-1,417.53</b>	<b>374.45</b>
Cash generated from Operating activities	-680.22	1,738.28
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-65.70	-108.30
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	4.69	-103.72
Long term Loans and Advances	-50.74	5.90
Net cash generated/Used from/in Investing Activities	-111.75	-206.12
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	53.56	-372.91
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	53.56	-372.91
Net increase in cash and cash equivalents	-738.40	1,159.25
Cash and cash Equivalents (Opening Balance)	6,957.03	5,797.78
Cash and cash Equivalents (Closing Balance)	6,218.63	6,957.03

Place : Chennai  
Date : 14.11.2022

For and on behalf of the Board of Directors



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Executive Chairman & Managing Director  
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