



OPERATIONAL ENERGY GROUP INDIA LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2022 (Rs. in lakhs)

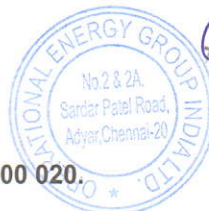
Sl.no	PART - I Particulars	3 Months Ended			9 Months Ended		Year Ended
		31-Dec-22 Unaudited	30-Sep-22 Unaudited	31-Dec-21 Unaudited	31-Dec-22 Unaudited	31-Dec-21 Unaudited	31-Mar-22 Audited
1	Revenue from Operations	6216.38	6144.36	5974.75	18446.03	19367.28	25349.09
2	Other Income	39.85	29.86	25.14	102.42	67.63	233.65
3	Total Income	6256.23	6174.22	5999.88	18548.45	19434.91	25582.74
4	Expenses						
	(a) Cost of Materials Consumed	2950.45	2867.06	3100.98	8648.20	10166.65	12864.90
	(b) Employee benefit expenses	2808.09	2775.33	2401.42	8200.32	7575.34	10013.40
	(c) Finance Cost	10.76	4.31	22.61	36.24	40.59	67.25
	(d) Other Expenses	148.20	173.92	127.74	553.73	595.71	1185.12
	(e) Depreciation	25.12	21.83	17.24	66.40	48.50	66.85
	Total Expenses (4)	5942.61	5842.44	5669.99	17504.88	18426.78	24197.51
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	313.62	331.77	329.90	1043.55	1008.13	1385.23
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	313.62	331.77	329.90	1043.55	1008.13	1385.23
8	Tax Expense						
	(1) Current Tax	87.40	80.00	82.74	267.40	253.46	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)	226.22	251.77	247.16	776.15	754.67	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)	226.22	251.77	247.16	776.15	754.67	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	Total Comprehensive Income for the period (13+14)	226.22	251.77	247.16	776.15	754.67	1100.58
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)	4326.29	4100.07	3204.23	4326.29	3204.23	3550.14
18	Earnings per equity share (for continuing operation)						
	Basic	1.73	1.93	1.90	5.95	5.79	8.44
	Diluted	1.73	1.93	1.90	5.95	5.79	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	1.73	1.93	1.90	5.95	5.79	8.44
	Diluted	1.73	1.93	1.90	5.95	5.79	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 February 13th, 2023. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 31.12.2022 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: 13.02.2023

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 CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2022 (Rs. In Lakhs)

PART - I	Sl.no	Particulars	3 Months Ended			9 Months Ended		Year Ended
			31-Dec-22 Unaudited	30-Sep-22 Unaudited	31-Dec-21 Unaudited	31-Dec-22 Unaudited	31-Dec-21 Unaudited	31-Mar-22 Audited
	1	Revenue from Operations	6606.94	6208.28	6982.95	19250.33	22142.64	29031.88
	2	Other Income	40.16	30.24	25.14	103.29	69.36	250.40
	3	Total Income	6647.11	6238.52	7008.09	19353.62	22212.00	29282.28
	4	Expenses						
		(a) Cost of Materials Consumed	2955.53	2903.59	3166.53	8657.51	10361.75	13132.65
		(b) Employee benefit expenses	3193.83	2809.05	2831.68	8904.84	8670.40	11580.39
		(C) Finance Cost	10.96	3.65	22.62	35.91	40.95	67.76
		(d) Other Expenses	229.19	168.52	556.48	676.08	1937.37	2891.16
		(e) Depreciation	26.94	23.67	18.49	72.41	54.16	75.77
		Total Expenses (4)	6416.44	5908.47	6595.80	18346.72	21064.63	27747.72
	5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	230.67	330.05	412.29	1006.88	1147.37	1534.56
	6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	7	Profit/(Loss) before Tax (5-6)	230.67	330.05	412.29	1006.88	1147.37	1534.56
	8	Tax Expense						
		(1) Current Tax	123.51	80.00	82.74	323.11	253.46	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)	107.16	250.05	329.55	683.77	893.91	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)	107.16	250.05	329.55	683.77	893.91	1162.57
	14	Other Comprehensive Income						
		Items that may be classified into Profit or Loss						
		Exchange differences on traslation of foreign operations	0.00	-9.87	0.00	-9.87	7.36	64.14
		Total Other Comprehensive Income for the period	0.00	-9.87	0.00	-9.87	7.36	64.14
	15	Total Comprehensive Income for the period (13+14)	107.16	240.18	329.55	673.90	901.28	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)	6017.06	5909.90	4853.61	6017.06	4853.61	5225.50
	18	Earnings per equity share (for continuing operation)						
		Basic	0.82	1.84	2.53	5.17	6.91	9.41
		Diluted	0.82	1.84	2.53	5.17	6.91	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	0.82	1.84	2.53	5.17	6.91	9.41
		Diluted	0.82	1.84	2.53	5.17	6.91	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 February 13th, 2023. The
- Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 31.12.2022 with unqualified opinion.
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For and on behalf of the Board of Directors

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