

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2023 (Rs. in lakhs)

| PART -I | | 3 Months Ended | | | Year Ended | |
|---------|--|----------------|----------------|----------------|----------------|-----------------|
| Sl.no | Particulars | 30-Jun-23 | 31-Mar-23 | 30-Jun-22 | 30-Jun-23 | 31-Mar-23 |
| | | Unaudited | Audited | Unaudited | Unaudited | Audited |
| 1 | Revenue from Operations | 6075.68 | 6600.93 | 5995.33 | 6075.68 | 25185.90 |
| 2 | Other Income | 42.28 | 241.24 | 32.71 | 42.28 | 343.66 |
| 3 | Total Income | 6117.96 | 6842.18 | 6028.04 | 6117.96 | 25529.56 |
| 4 | Expenses | | | | | |
| | (a) Cost of Materials Consumed | 2820.53 | 3408.21 | 2843.72 | 2820.53 | 12056.42 |
| | (b) Employee benefit expenses | 2776.25 | 2690.69 | 2631.90 | 2776.25 | 10891.00 |
| | (c) Finance Cost | 21.07 | 158.30 | 21.18 | 21.07 | 194.54 |
| | (d) Other Expenses | 109.90 | 223.96 | 113.64 | 109.90 | 916.63 |
| | (e) Depreciation | 16.75 | 28.34 | 19.45 | 16.75 | 94.75 |
| | Total Expenses (4) | 5744.49 | 6509.49 | 5629.89 | 5744.49 | 24153.32 |
| 5 | Profit/(Loss) before exceptional Items and Tax (1 - 4) | 373.47 | 332.68 | 398.15 | 373.47 | 1376.23 |
| 6 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit/(Loss) before Tax (5-6) | 373.47 | 332.68 | 398.15 | 373.47 | 1376.23 |
| 8 | Tax Expense | | | | | |
| | (1) Current Tax | 94.00 | 35.30 | 100.00 | 94.00 | 302.70 |
| | (2) Deferred Tax | 0.00 | 16.31 | 0.00 | 0.00 | 16.31 |
| 9 | Profit/(Loss) for the period from continuing operations (7-8) | 279.47 | 281.07 | 298.15 | 279.47 | 1057.22 |
| 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) | 279.47 | 281.07 | 298.15 | 279.47 | 1057.22 |
| 14 | Other Comprehensive Income | | | | | |
| | Items that may be classified into Profit or Loss | 0.00 | 250.74 | 0.00 | 0.00 | 250.74 |
| | Exchange differences on translation of foreign operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Other Comprehensive Income for the period | 0.00 | 250.74 | 0.00 | 0.00 | 250.74 |
| 15 | Total Comprehensive Income for the period (13+14) | 279.47 | 531.81 | 298.15 | 279.47 | 1307.95 |
| 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) | 5137.56 | 4858.09 | 3848.29 | 5137.56 | 4858.09 |
| 18 | Earnings per equity share (for continuing operation) | | | | | |
| | Basic | 2.14 | 4.08 | 2.29 | 2.14 | 10.03 |
| | Diluted | 2.14 | 4.08 | 2.29 | 2.14 | 10.03 |
| 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 | 2.14 | 4.08 | 2.29 | 2.14 | 10.03 |
| | Diluted | 2.14 | 4.08 | 2.29 | 2.14 | 10.03 |

Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on August 10th, 2023. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.06.2023 with unqualified opinion.

a.

b.

The Company is primarily engaged in Operation and Maintenance of Power Plants

c.

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

d.

Prior Period figures have been regrouped/ reclassified wherever necessary for comparative purposes.

Place: Chennai

Date: 10.08.2023

Registered Office :

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No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.
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CIN : L40100TN1994PLC028309

For and on behalf of the Board of Directors



S.V.Natarajan
Chief Financial Officer



STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2023 (Rs. in lakhs)

| Sl.no | PART -I Particulars | 3 Months Ended | | | Year Ended | |
|-------|--|----------------|----------------|----------------|----------------|-----------------|
| | | 30-Jun-23 | 31-Mar-23 | 30-Jun-22 | 30-Jun-23 | 31-Mar-23 |
| | | Unaudited | Audited | Unaudited | Unaudited | Audited |
| 1 | Revenue from Operations | 6348.81 | 6955.85 | 6345.15 | 6348.81 | 26345.13 |
| 2 | Other Income | 42.37 | 693.88 | 32.88 | 42.37 | 797.17 |
| 3 | Total Income | 6391.17 | 7649.73 | 6378.03 | 6391.17 | 27142.30 |
| 4 | Expenses | | | | | |
| | (a) Cost of Materials Consumed | 2822.32 | 3579.42 | 2811.40 | 2822.32 | 12236.93 |
| | (b) Employee benefit expenses | 3017.90 | 3208.03 | 2916.96 | 3017.90 | 12112.87 |
| | (c) Finance Cost | 21.78 | 159.15 | 21.30 | 21.78 | 195.07 |
| | (d) Other Expenses | 184.53 | 424.45 | 160.39 | 184.53 | 1239.47 |
| | (e) Depreciation | 19.08 | 32.13 | 21.81 | 19.08 | 104.54 |
| | Total Expenses (4) | 6065.60 | 7403.18 | 5931.86 | 6065.59 | 25888.87 |
| 5 | Profit/(Loss) before exceptional items and Tax (1 - 4) | 325.58 | 246.54 | 446.17 | 325.58 | 1253.42 |
| 6 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit/(Loss) before Tax (5-6) | 325.58 | 246.54 | 446.17 | 325.58 | 1253.42 |
| 8 | Tax Expense | | | | | |
| | (1) Current Tax | 111.39 | 56.07 | 119.60 | 111.39 | 379.19 |
| | (2) Deferred Tax | 0.00 | 16.31 | 0.00 | 0.00 | 16.31 |
| 9 | Profit/(Loss) for the period from continuing operations (7-8) | 214.18 | 174.16 | 326.57 | 214.18 | 857.92 |
| 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) | 214.18 | 174.16 | 326.57 | 214.18 | 857.92 |
| 14 | Other Comprehensive Income | | | | | |
| | Items that may be classified into Profit or Loss | 0.00 | 9.87 | 0.00 | 0.00 | 213.02 |
| | Exchange differences on translation of foreign operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Other Comprehensive Income for the period | 0.00 | 9.87 | 0.00 | 0.00 | 213.02 |
| 15 | Total Comprehensive Income for the period (13+14) | 214.18 | 184.03 | 326.57 | 214.18 | 1070.94 |
| 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) | 6449.62 | 6235.43 | 5552.07 | 6449.62 | 6235.43 |
| 18 | Earnings per equity share (for continuing operation) | | | | | |
| | Basic | 1.64 | 1.41 | 2.50 | 1.64 | 8.21 |
| | Diluted | 1.64 | 1.41 | 2.50 | 1.64 | 8.21 |
| 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 | 1.64 | 1.41 | 2.50 | 1.64 | 8.21 |
| | Diluted | 1.64 | 1.41 | 2.50 | 1.64 | 8.21 |

Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on August 10th, 2023. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.06.2023 with unqualified opinion.

a.

The Company is primarily engaged in Operation and Maintenance of Power Plants

b.

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

c.

d.

Prior Period figures have been regrouped/ reclassified wherever necessary for comparative purposes.

Place: Chennai
Date: 10.08.2023

For Operational Energy Group India Limited

S.V.Natrajan
Chief Financial Officer

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