

**INDEPENDENT AUDITORS' REVIEW REPORT ON THE UNAUDITED STANDALONE
QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY
PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND
DISCLOSURE REQUIREMENTS), REGULATIONS, 2015, AS AMENDED**

Review Report to

The Board of Directors

OPERATIONAL ENERGY GROUP INDIA LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **OPERATIONAL ENERGY GROUP INDIA LIMITED ("the Company")** for the quarter ended September 30, 2025 and six months ended for the period April 1, 2025 to September 30, 2025 ("the Statement") and being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Listing Regulations").
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the company at their meeting held on November 11, 2025 and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act 2013 and other Accounting Principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for



financial and accounting matters, and applying the analytical and other review procedures and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies thereon, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The comparative financial results of the Company for the quarter ended and six months ended September 30, 2024 and for the Year Ended March 31, 2025 included in this Statement had been reviewed/audited by the predecessor auditors who had expressed an unmodified conclusion/opinion thereon as per their reports dated November 12, 2024 and May 28, 2025 respectively. Additionally, the report of the predecessor auditor dated August 11, 2025 on the financial results for the quarter ended June 30, 2025 which have been included in this Statement, expressed an unmodified conclusion and which has been furnished to us by the Management and has been relied upon by us for the purpose of our review of the Statement. In view of above, our conclusion is not modified in respect of this matter.

For Krishaan & Co.,
Firm Reg. No.001453S
Chartered Accountants



K Sundarrajan
Partner

Membership No. 208431
UDIN: 25208431BMIGFX9310



Date : November 11, 2025
Place: Chennai

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025 (Rs. in lakhs)

PART - I		3 Months Ended			Months Ended		
Sl.no	Particulars	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
1	Revenue from Operations	5463.75	5787.97	7055.71	11251.72	14359.97	28435.30
2	Other Income	76.18	63.79	41.75	139.97	106.30	326.40
3	Total Income	5539.93	5851.75	7097.46	11391.69	14466.27	28761.70
4	Expenses						
	(a) Cost of Materials Consumed	1721.81	2035.11	3126.78	3756.92	6641.29	12701.81
	(b) Employee benefit expenses	3263.98	3359.66	3244.87	6623.64	6388.05	13154.20
	(c) Finance Cost	10.44	5.51	42.11	15.95	53.33	64.59
	(d) Other Expenses	207.99	154.21	248.89	362.20	527.69	1078.18
	(e) Depreciation	18.89	17.96	17.64	36.85	34.23	71.41
	Total Expenses (4)	5223.11	5572.44	6680.28	10795.56	13644.59	27070.18
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	316.82	279.31	417.18	596.13	821.68	1691.51
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	316.82	279.31	417.18	596.13	821.68	1691.51
8	Tax Expense						
	(1) Current Tax	70.00	70.30	105.00	140.30	207.00	320.51
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	22.00
9	Profit/(Loss) for the period from continuing operations (7-8)	246.82	209.01	312.18	455.83	614.68	1349.00
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)	246.82	209.01	312.18	455.83	614.68	1349.00
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.00	0.00	0.00	0.00	0.00	-96.29
	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	-96.29
15	Total Comprehensive Income for the period (13+14)	246.82	209.01	312.18	455.83	614.68	1252.71
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)	7933.15	7686.33	6839.29	7933.14	6839.29	7477.32
18	Earnings per equity share (for continuing operation)						
	Basic	1.89	1.60	2.39	3.50	4.71	9.61
	Diluted	1.89	1.60	2.39	3.50	4.71	9.61
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	1.89	1.60	2.39	3.50	4.71	9.61
	Diluted	1.89	1.60	2.39	3.50	4.71	9.61


Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 11 , 2025. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2025 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: 11.11.2025



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





OEG INDIA

OPERATIONAL ENERGY GROUP INDIA LIMITED**BALANCE SHEET AS AT 30-09-2025**

Particulars	Note	As at 30-09-2025 (Rs. in Lakhs)	As at 31-03-2025 (Rs. in Lakhs)
I. ASSETS			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	9,43,05,452.82	9,38,22,309.95
b. Investment Property	3	17,37,527.18	17,37,527.18
c. Intangible Assets	4	3,117.24	3,117.24
d. Financial Assets			
(i) Investments	5	20,24,39,003.87	20,24,50,252.58
(ii) Loans and Advances	6	90,15,324.00	94,41,992.00
e. Deferred Tax Assets (Net)	7	61,40,000.00	61,40,000.00
f. Other Non-Current Assets	8	3,61,08,943.52	4,02,43,750.52
(2) Current Assets			
a. Inventories	9	5,19,75,824.58	5,79,04,923.59
b. Financial Assets			
(i) Trade Receivables	10	32,70,87,603.82	34,28,17,446.29
(ii) Cash and Cash Equivalents	11	39,42,60,316.00	47,24,14,996.51
(iii) Short Term Loans and Advances	12	43,91,22,086.91	30,39,30,215.25
c. Current Tax Assets	13	5,96,72,972.93	4,33,99,694.71
TOTAL		1,62,18,68,172.88	1,57,43,06,225.83
II. EQUITY AND LIABILITIES			
(1) Equity			
a. Equity Share Capital	14	13,04,18,000.00	13,04,18,000.00
b. Other Equity	15	79,33,13,933.89	74,77,31,061.37
(2) Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	16	28,37,863.01	14,87,026.00
b. Long Term Provisions	17	87,68,521.00	30,93,637.00
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	18	2,13,38,069.45	3,97,57,381.28
(ii) Trade Payables	19	7,41,40,519.97	12,40,43,043.93
b. Other Current Liabilities	20	56,00,20,751.56	50,43,70,152.25
c. Short Term Provisions	21	3,10,30,514.00	2,34,05,924.00
TOTAL		1,62,18,68,172.88	1,57,43,06,225.83

Place: Chennai

Date: 11.11.2025

For and on behalf of the Board of Directors



S Ramesh

Executive Chairman & Managing Director

DIN 00052842

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OEG INDIA

OPERATIONAL ENERGY GROUP INDIA LIMITED

CASH FLOW STATEMENT-STAND ALONE		
	30.09.2025	31.03.2025
	(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	596.13	1,691.51
Less:- Provision for Taxation	140.30	320.51
Net Profit after Tax	455.83	1,371.00
Adjustments for		
Depreciation	36.85	71.41
Other Comprehensive Income	-	-96.29
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	492.68	1,346.12
(Increase)/Decrease in Sundry Debtors	157.30	-14.65
(Increase)/Decrease in Inventories and other current assets	-103.44	-179.98
(Increase)/Decrease in Loans and Advances	-1,351.91	-466.84
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	-50.47	-547.47
SUB TOTAL	-1,348.52	-1,208.94
Cash generated from Operating activities	-855.84	137.18
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-41.68	-105.46
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	0.11	-69.19
Long term Loans and Advances	45.61	-59.43
Net cash generated/Used from/in Investing Activities	4.04	-234.08
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	70.25	-35.26
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	70.25	-35.26
Net increase in cash and cash equivalents	-781.55	-132.16
Cash and cash Equivalents (Opening Balance)	4,724.15	4,856.32
Cash and cash Equivalents (Closing Balance)	3,942.60	4,724.15

Place: Chennai
Date: 11.11.2025

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,
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**INDEPENDENT AUDITORS' REVIEW REPORT ON THE UNAUDITED CONSOLIDATED
QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY
PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND
DISCLOSURE REQUIREMENTS), REGULATIONS, 2015, AS AMENDED**

Review Report to

The Board of Directors

OPERATIONAL ENERGY GROUP INDIA LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **OPERATIONAL ENERGY GROUP INDIA LIMITED ("the Holding Company")** and its Subsidiaries ("together referred to as "the Group"), and its share of the net profit after Tax and total comprehensive profit of its associate for the quarter ended September 30, 2025 and six months ended for the period April 1, 2025 to September 30, 2025 ("the Statement") and being submitted by the Holding Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Listing Regulations").
2. This statement is the responsibility of the Holding Company's Management and has been approved by the Board of Directors of the Holding Company at their meeting held on November 11, 2025 and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act 2013 and other Accounting Principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India.



This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying the analytical and other review procedures and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. This statement includes the results of the following entities:

List of Subsidiaries:

- (i) OEG O&M Services Private Limited
(Formerly Pacific Technical Services India Private Limited)
- (ii) Maxitech Engineering Private Limited
- (iii) OEG Bangladesh Private Limited
- (iv) OEG Green Energy Private Limited
(Formerly Pacific Imperial Thermal Private Limited)
- (v) OEG Defence and Aerospace Private Limited
- (vi) OEG Agrofarms Private Limited
- (vii) Tecksk Projects Private Limited
- (viii) Kanya OEG Housing Private Limited
- (ix) OEG Elite Housing Private Limited

Subsidiary of OEG O&M Services Private Limited

(Formerly Pacific Technical Services India Private Limited)

- (i) Operational Energy Generation FZCO

Associate Company

- (i) Zuppa OEG GEN5 Technologies Private Limited

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies thereon, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and



Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The comparative financial results of the Company for the quarter ended and six months ended September 30, 2024 and for the Year Ended March 31, 2025 included in this Statement had been reviewed/audited by the predecessor auditors who had expressed an unmodified conclusion/opinion thereon as per their reports dated November 12, 2024 and May 28, 2025 respectively. Additionally, the report of the predecessor auditor dated August 11, 2025 on the financial results for the quarter ended June 30, 2025 which have been included in this Statement, expressed an unmodified conclusion and which has been furnished to us by the Management and has been relied upon by us for the purpose of our review of the Statement. In view of above, our conclusion is not modified in respect of this matter.

For Krishaan & Co.,
Firm Reg. No.001453S
Chartered Accountants

K Sundarrajan



K Sundarrajan
Partner
Membership No. 208431
UDIN: 25208431BMIGFY3102

Date : November 11, 2025
Place: Chennai

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025 (Rs. in lakhs)

PART - I		3 Months Ended			6 Months Ended		
Sl.no	Particulars	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
1	Revenue from Operations	7352.28	7823.34	7856.96	15175.62	16265.31	39617.17
2	Other Income	95.45	65.17	199.67	160.62	264.22	1250.91
3	Total Income	7447.73	7888.51	8056.63	15336.24	16529.53	40868.08
4	Expenses						
	(a) Cost of Materials Consumed	1859.30	2320.67	3773.07	4179.97	7356.48	13392.27
	(b) Employee benefit expenses	4357.91	4406.21	3014.99	8764.12	6713.66	15510.38
	(c) Finance Cost	20.59	16.05	43.87	36.64	56.49	71.39
	(d) Other Expenses	580.66	684.73	601.55	1265.38	1214.68	9306.45
	(e) Depreciation	22.52	20.50	18.29	43.01	36.01	80.33
	Total Expenses (4)	6840.96	7448.17	7451.76	14289.13	15377.31	38360.82
5	Profit/(Loss) before exceptional Items and Tax (1 - 4)	606.77	440.34	604.87	1047.11	1152.22	2507.26
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	606.77	440.34	604.87	1047.11	1152.22	2507.26
8	Tax Expense						
	(1) Current Tax	143.52	89.11	91.68	232.63	152.74	447.34
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	22.00
9	Profit/(Loss) for the period from continuing operations (7-8)	463.25	351.24	513.19	814.48	999.48	2037.92
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)	463.25	351.24	513.19	814.48	999.48	2037.92
14	Other Comprehensive Income						
	Items that may be classified into Profit or Loss	0.90	0.00	-16.70	0.90	-16.70	18.67
	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	0.90	0.00	-16.70	0.90	-16.70	18.67
15	Total Comprehensive Income for the period (13+14)	464.15	351.24	496.49	815.39	982.78	2056.59
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)	11322.81	10506.37	8846.57	11322.81	8846.57	10155.14
18	Earnings per equity share (for continuing operation)						
	Basic	3.56	2.69	3.81	6.25	7.54	15.77
	Diluted	3.56	2.69	3.81	6.25	7.54	15.77
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	3.56	2.69	3.81	6.25	7.54	15.77
	Diluted	3.56	2.69	3.81	6.25	7.54	15.77

Notes:

The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 11, 2025. The Statutory Auditors of the Company have issued the Limited Audit Review Report on the financial results of for the Quarter ended 30.09.2025 with unqualified opinion.

a. 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: 11.11.2025

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman & Managing Director
DIN 00052842



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CIN : L40100TN1994PLC028309





OEG INDIA

OPERATIONAL ENERGY GROUP INDIA LIMITED**CONSOLIDATED BALANCE SHEET AS AT 30-09-2025**

Particulars	Note	As at 30-09-2025 (Rs. in Lakhs)	As at 31-03-2025 (Rs. in Lakhs)
I. ASSETS			
(1) Non-Current Assets			
a. Property, Plant & Equipment	2	10,32,79,695.09	10,30,55,334.38
b. Investment Property	3	17,37,527.18	17,37,527.18
c. Intangible Assets	4	3,117.24	3,117.24
d. Financial Assets			
(i) Investments	5	20,58,67,700.98	15,26,40,001.98
(ii) Loans and Advances	6	90,15,324.00	94,79,660.24
e. Deferred Tax Assets (Net)	7	61,40,000.00	61,40,000.00
f. Other Non-Current Assets	8	3,61,08,943.52	4,02,43,750.52
(2) Current Assets			
a. Inventories	9	10,79,78,978.70	8,76,65,306.67
b. Financial Assets			
(i) Trade Receivables	10	76,72,85,582.59	76,56,25,583.33
(ii) Cash and Cash Equivalents	11	92,10,08,475.92	92,43,61,440.85
(iii) Short Term Loans and Advances	12	39,26,48,203.69	25,95,39,559.60
c. Current Tax Assets	13	15,11,00,075.50	13,24,64,788.00
TOTAL		2,70,21,73,624.42	2,48,29,56,070.01
II. EQUITY AND LIABILITIES			
(1) Equity			
a. Equity Share Capital	14	13,04,18,000.00	13,04,18,000.00
b. Other Equity	15	1,13,22,81,161.91	1,01,55,13,518.92
c. Non - Controlling Interest		2,92,81,099.97	85,33,730.78
(2) Non-Current Liabilities			
a. Financial Liabilities			
(i) Long Term Borrowings	16	5,59,42,199.23	2,02,43,157.22
b. Long Term Provisions	17	87,68,521.00	30,93,637.00
(3) Current Liabilities			
a. Financial Liabilities			
(i) Short Term Borrowings	18	2,88,81,776.45	4,87,13,478.72
(ii) Trade Payables	19	17,22,16,629.92	21,36,19,536.15
b. Other Current Liabilities	20	1,17,19,15,921.89	1,02,70,35,712.78
c. Short Term Provisions	21	3,10,30,514.00	3,28,52,760.00
TOTAL		2,70,21,73,624.43	2,48,29,56,070.01

Place: Chennai

Date: 11.11.2025

For and on behalf of the Board of Directors



S Ramesh
Executive Chairman
DIN 00052842

Registered Office :

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CASH FLOW STATEMENT-CONSOLIDATED		
	30.09.2025	31.03.2025
	(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	1,047.11	2,507.26
Less:- Provision for Taxation	232.63	469.34
Net Profit after Tax	814.48	2,037.92
Adjustments for		
Depreciation	43.01	80.33
Other Comprehensive Income	145.72	120.46
Profit on sale of fixed assets	-	-
Interest/Dividend	-	-
Operating profit before working capital	1,003.21	2,238.70
(Increase)/Decrease in Sundry Debtors	-16.59	-3,217.25
(Increase)/Decrease in Inventories and other current assets	-389.49	-1,382.58
(Increase)/Decrease in Loans and Advances	-1,331.09	-110.63
Decrease in preoperation expenses	-	-
Increase/(Decrease) in current liabilities	818.23	3,205.05
SUB TOTAL	-918.94	-1,505.41
Cash generated from Operating activities	84.27	733.29
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-45.25	-159.39
Sale of Fixed Assets	-	-
Purchase/Sale of Investments	-532.28	14.96
Long term Loans and Advances	45.99	-59.40
Net cash generated/Used from/in Investing Activities	-531.54	-203.83
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings (net)	413.74	148.39
Proceeds from working capital Loan	-	-
Repayment of finance lease liabilities	-	-
Dividend paid	-	-
Net cash generated/used in Financing activities	413.74	148.39
Net increase in cash and cash equivalents	-33.53	677.85
Cash and cash Equivalents (Opening Balance)	9,243.61	8,565.75
Cash and cash Equivalents (Closing Balance)	9,210.08	9,243.61

Place: Chennai
Date: 11.11.2025



For and on behalf of the Board of Directors

S Ramesh

S Ramesh
Executive Chairman & Managing Director
DIN 00052842

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