

BHARAT PETROLEUM CORPORATION LIMITED

Handout highlighting key figures of financial results

Financial Highlights					
Financial parameters	Unit	2023-24	2022-23	2023-24	2022-23
		Jan-Mar	Jan-Mar	Apr-Mar	Apr-Mar
Profit before tax	₹ crores	5,643	8,118	35,548	2,217
Profit after tax	₹ crores	4,224	6,478	26,674	1,870
Forex Fluctuation gain/(loss)	₹ crores	(52)	193	(184)	(1,498)
- Crude Liability	₹ crores	(22)	37	(139)	(1,238)
- Other than Crude Liability	₹ crores	(30)	156	(45)	(260)
Marketing Inventory Gain/(Loss)	₹ crores	(765)	(1,913)	(707)	(3,420)
Interest					
- Interest Expenditure*	₹ crores	524	812	2,473	3,216
- Interest Income	₹ crores	235	187	1,220	703
Debt Position (Excluding IND AS 116 Liabilities)**	₹ crores	18,767	35,855	18,767	35,855
Oil Bond Holding including Government Stock(Face Value)	₹ crores	4,259	4,259	4,259	4,259
GRM (BPCL)	US \$/bbl	12.48	20.58	14.14	20.24
GRM (Mumbai Refinery)	US \$/bbl	8.97	15.66	9.62	15.20
GRM (Kochi Refinery)	US \$/bbl	12.76	22.52	15.39	21.01
GRM (Bina Refinery)	US \$/bbl	18.72	26.10	20.66	28.18
Operational Highlights					
Operational parameters	Unit	2023-24	2022-23	2023-24	2022-23
		Jan-Mar	Jan-Mar	Apr-Mar	Apr-Mar
REFINING					
Refinery Throughput	MMT	10.36	10.63	39.93	38.53
- MR	MMT	3.97	4.07	15.20	14.66
- KR	MMT	4.36	4.52	17.54	16.13
- BR	MMT	2.03	2.04	7.19	7.74
Distillate Yield	%	84.67%	83.52%	84.26%	84.19%
High Sulphur as a % of total crude	%	77%	75%	78%	73%
MARKETING					
Sale of Petroleum Products					
a. Domestic					
- LPG	MMT	2.15	2.02	8.15	7.92
- MS	MMT	2.57	2.40	10.11	9.60
- HSD	MMT	5.92	5.96	23.17	22.84
- SKO	MMT	0.03	0.03	0.14	0.14
- ATF	MMT	0.53	0.48	1.90	1.74
- Others	MMT	1.98	2.02	7.57	6.68
Total Domestic	MMT	13.18	12.91	51.04	48.92
b. Exports	MMT	0.23	0.34	1.16	1.31
Total Sales	MMT	13.41	13.25	52.20	50.23

* Interest expense for FY2023-24 includes interest of Rs. 692 crores (FY2022-23: Rs. 682 crores) on lease liability on account of leases under IND AS 116.

** Debt position as on 31st March, 2024 excludes lease liability of Rs. 9,114 Crores (Rs. 8,920 as on 31st March, 2023) on account of implementation of IND AS 116.