

BHARAT PETROLEUM CORPORATION LIMITED				
Handout highlighting key figures of financial results				
Financial Highlights				
Financial parameters	Unit	2023-24	2022-23	2022-23
		Apr-Jun	Apr-Jun	Apr-Mar
Profit before tax	₹ crores	14,013	(7,652)	2,217
Profit after tax	₹ crores	10,551	(6,263)	1,870
Forex Fluctuation gain/(loss)	₹ crores	25	(963)	(1,498)
- Crude Liability	₹ crores	27	(704)	(1,238)
- Other than Crude Liability	₹ crores	(2)	(259)	(260)
Marketing Inventory Gain/(Loss)	₹ crores	(1,070)	(371)	(3,420)
Interest				
- Interest Expenditure*	₹ crores	679	616	3,216
- Interest Income	₹ crores	288	205	703
Debt Position (Excluding IND AS 116 Liabilities)**	₹ crores	27,939	32,284	35,855
Oil Bond Holding including Government Stock(Face Value)	₹ crores	4,259	4,259	4,259
GRM (BPCL)	US \$/bbl	12.64	27.51	20.24
GRM (Mumbai Refinery)	US \$/bbl	6.48	23.33	15.20
GRM (Kochi Refinery)	US \$/bbl	15.52	27.43	21.01
GRM (Bina Refinery)	US \$/bbl	18.82	35.07	28.18
Operational Highlights				
Operational parameters	Unit	2023-24	2022-23	2022-23
		Apr-Jun	Apr-Jun	Apr-Mar
REFINING				
Refinery Throughput	MMT	10.36	9.69	38.53
- MR	MMT	4.00	3.49	14.66
- KR	MMT	4.46	4.22	16.13
- BR	MMT	1.90	1.98	7.74
Distillate Yield	%	84.09%	83.87%	84.19%
High Sulphur as a % of total crude	%	76%	73%	73%
MARKETING				
Sale of Petroleum Products				
a. Domestic				
- LPG	MMT	1.84	1.80	7.92
- MS	MMT	2.53	2.39	9.60
- HSD	MMT	6.17	5.67	22.84
- SKO	MMT	0.04	0.04	0.14
- ATF	MMT	0.46	0.40	1.74
- Others	MMT	1.71	1.46	6.68
Total Domestic	MMT	12.75	11.76	48.92
b. Exports	MMT	0.33	0.51	1.31
Total Sales	MMT	13.08	12.27	50.23

* Interest expense for Apr-June 2023 includes interest of Rs. 176 crores (Apr-June 2022: Rs. 165 crores) on lease liability on account of leases under IND AS 116.

** Debt position as on 30th June, 2023 excludes lease liability of Rs. 8,879 Crores (Rs. 8,920 as on 31st March, 2023) on account of implementation of IND AS 116.