

## BHARAT PETROLEUM CORPORATION LIMITED

### Handout highlighting key figures of financial results

Financial Highlights					
Financial parameters	Unit	2024-25	2023-24	2023-24	2023-24
		Apr-Jun	Apr-Jun	Jan-Mar	Apr-Mar
Profit before tax	₹ crores	4,032	14,013	5,643	35,548
Profit after tax	₹ crores	3,015	10,551	4,224	26,674
Forex Fluctuation gain/(loss)	₹ crores	(3)	25	(52)	(184)
- Crude Liability	₹ crores	3	27	(22)	(139)
- Other than Crude Liability	₹ crores	(6)	(2)	(30)	(45)
Marketing Inventory Gain/(Loss)	₹ crores	407	(1,070)	(765)	(707)
Interest					
- Interest Expenditure*	₹ crores	443	679	524	2,473
- Interest Income	₹ crores	281	288	235	1,220
Debt Position (Excluding IND AS 116 Liabilities)**	₹ crores	15,210	27,939	18,767	18,767
Oil Bond Holding including Government Stock(Face Value)	₹ crores	5,030	4,259	4,259	4,259
GRM (BPCL)	US \$/bbl	7.86	12.64	12.48	14.14
GRM (Mumbai Refinery)	US \$/bbl	4.66	6.48	8.97	9.62
GRM (Kochi Refinery)	US \$/bbl	8.45	15.52	12.76	15.39
GRM (Bina Refinery)	US \$/bbl	12.76	18.82	18.72	20.66
Operational Highlights					
Operational parameters	Unit	2024-25	2023-24	2023-24	2023-24
		Apr-Jun	Apr-Jun	Jan-Mar	Apr-Mar
<b>REFINING</b>					
Refinery Throughput	MMT	10.11	10.36	10.36	39.93
- MR	MMT	3.78	4.00	3.97	15.20
- KR	MMT	4.39	4.46	4.36	17.54
- BR	MMT	1.94	1.90	2.03	7.19
Distillate Yield	%	84.57%	84.09%	84.67%	84.26%
High Sulphur as a % of total crude	%	77%	76%	77%	78%
<b>MARKETING</b>					
Sale of Petroleum Products					
a. Domestic					
- LPG	MMT	1.92	1.84	2.15	8.15
- MS	MMT	2.69	2.53	2.57	10.11
- HSD	MMT	6.15	6.17	5.92	23.17
- SKO	MMT	0.03	0.04	0.03	0.14
- ATF	MMT	0.53	0.46	0.53	1.90
- Others	MMT	1.84	1.71	1.98	7.57
<b>Total Domestic</b>	<b>MMT</b>	<b>13.16</b>	<b>12.75</b>	<b>13.18</b>	<b>51.04</b>
b. Exports	MMT	0.27	0.33	0.23	1.16
<b>Total Sales</b>	<b>MMT</b>	<b>13.43</b>	<b>13.08</b>	<b>13.41</b>	<b>52.20</b>

\* Interest expense for Apr-June 2024 includes interest of Rs. 181 crores (Apr-June 2023: Rs. 176 crores) on lease liability on account of leases under IND AS 116.

\*\* Debt position as on 30th June,2024 excludes lease liability of Rs. 9,785 Crores (Rs. 9,114 as on 31st March, 2024) on account of implementation of IND AS 116.