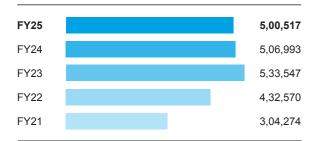
GROUP PERFORMANCE HIGHLIGHTS

Sustained Profitable Growth

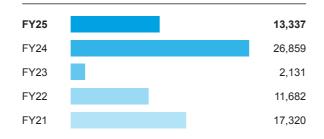
REVENUE FROM OPERATIONS

(₹ in crore)



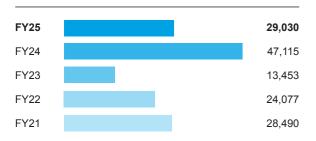
NET PROFIT

(₹ in crore)



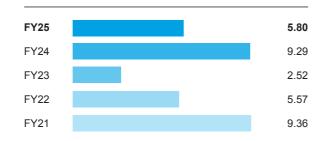
EBITDA

(₹ in crore)



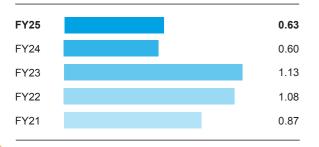
EBITDA MARGIN

(%)



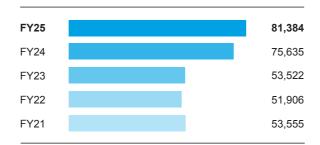
DEBT EQUITY RATIO

(Times)



NET WORTH

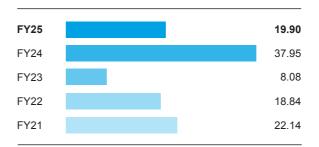
(₹ in crore)



RETURN ON CAPITAL EMPLOYED

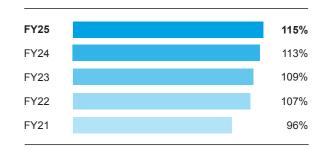
Business Overview

(%)



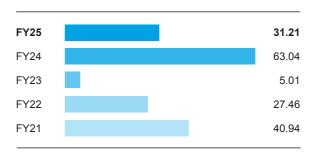
REFINERY CAPACITY UTILIZATION*

(%)



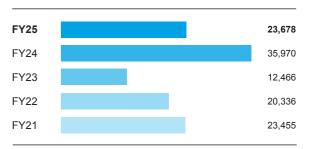
BASIC EARNINGS PER SHARE*

(₹ per share)



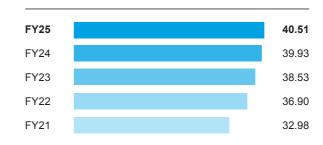
CASH FLOW FROM OPERATING ACTIVITIES

(₹ in crore)



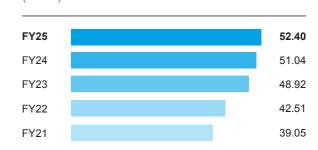
REFINERY THROUGHPUT*

(MMT)



MARKET SALES

(MMT)



- a) The Company had issued Bonus Equity Shares in June 2024 in the proportion of 1 (One) Bonus Equity Share of ₹ 10/- each for every 1 (One) existing ordinary equity share of ₹ 10/- each. Accordingly, the Earning Per Share (EPS) has been restated for all the periods.
- b) The Company sold its entire equity shareholding of 61.65% in Numaligarh Refinery Limited (NRL), consequent to which NRL has ceased to be the subsidiary of the Company w.e.f. March 26, 2021
- c) The Company's shareholding in BORL increased from existing 50% to 63.38% on March 31, 2020 [Physical performance for 2019-20 & 2020-21 considered based on 50%]. Further, on June 30, 2021 Company acquired balance 36.62% of Equity Shares in BORL vide a Share Purchase Agreement (SPA) with Joint Venture Partner OQ S.A.O.C. (formerly known as Oman Oil Company S.A.O.C.) ("OQ").

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