

BHARAT PETROLEUM CORPORATION LIMITED							
Handout highlighting key figures of financial results							
Financial Highlights							
Financial parameters	Unit	2021-22	2020-21	2021-22	2021-22	2020-21	2020-21
		Jul-Sep	Jul-Sep	Apr-Jun	Apr-Sep	Apr-Sep	Apr-Mar
Profit before tax	₹ crores	3,596	3,298	1,996	5,592	6,224	22,618
Profit after tax	₹ crores	2,694	2,248	1,502	4,196	4,324	19,042
Forex Fluctuation gain/(loss)	₹ crores	52	152	(47)	5	95	200
- Crude Liability	₹ crores	41	118	(57)	(16)	56	99
- Other than Crude Liability	₹ crores	11	34	10	21	39	101
Marketing Inventory Gain/(Loss)	₹ crores	227	1,150	815	1,042	2,153	4,251
Interest							
- Interest Expenditure*	₹ crores	394	13	487	881	600	1,328
- Interest Income	₹ crores	335	269	314	649	538	1,211
Debt Position (Excluding IND AS 116 Liabilities)**	₹ crores	21,001	27,848	21,577	21,001	27,848	26,315
Oil Bond Holding including Government Stock(Face Value)	₹ crores	4,909	5,029	5,029	4,909	5,029	5,029
GRM (BPCL)	US \$/bbl	6.04	5.80	4.12	5.11	3.19	4.06
GRM (Mumbai Refinery)	US \$/bbl	6.54	4.69	4.35	5.46	2.54	3.76
GRM (Kochi Refinery)	US \$/bbl	5.55	6.93	3.90	4.76	3.89	4.36
Operational Highlights							
Operational parameters	Unit	2021-22	2020-21	2021-22	2021-22	2020-21	2020-21
		Jul-Sep	Jul-Sep	Apr-Jun	Apr-Sep	Apr-Sep	Apr-Mar
REFINING							
Refinery Throughput	MMT	7.16	5.63	6.84	14.00	10.77	26.40
- MR	MMT	3.53	2.84	3.44	6.97	5.53	13.05
- KR	MMT	3.63	2.79	3.40	7.03	5.24	13.35
Distillate Yield	%	86.45	87.62	85.49	85.98	86.77	86.00
High Sulphur as a % of total crude	%	66%	59%	62%	64%	59%	60%
MARKETING							
Sale of Petroleum Products							
a. Domestic							
- LPG	MMT	1.90	1.79	1.73	3.63	3.46	7.30
- MS	MMT	2.08	1.81	1.75	3.83	3.06	7.20
- HSD	MMT	4.26	3.86	4.43	8.69	7.36	17.48
- SKO	MMT	0.08	0.08	0.07	0.15	0.15	0.31
- ATF	MMT	0.22	0.18	0.19	0.41	0.27	0.80
- Others	MMT	1.37	1.22	1.46	2.83	2.17	5.65
Total Domestic	MMT	9.91	8.94	9.63	19.54	16.47	38.74
b. Exports	MMT	0.48	0.28	0.31	0.79	1.07	1.95
Total Sales	MMT	10.39	9.22	9.94	20.33	17.54	40.69

* Interest expense for the period Apr-Sept'21 includes interest of Rs. 305 crores (Apr-Sept'20 Rs. 263 crores) on lease liability on account of leases under IND AS 116.

** Debt position as on 30th Sept, 2021 excludes lease liability of Rs. 7,969 Crores (Rs.7,845 as on 31st March, 2021) on account of implementation of IND AS 116.