भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड
भारत सरकार का उपक्रम
BHARAT PETROLEUM CORPORATION LTD.
A Govt. of India Enterprise

Sec.3.4. 30th April, 2025

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001
BSE Scrip Code: 500547

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot No C/1, G Block,
Bandra-Kurla Complex, Mumbai 400051
NSE Symbol : BPCL

Dear Sir/Madam,

Sub: Investor handout for audited financial results

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith the investor handout highlighting key figures of audited financial results.

The above information is also available on the website of the Company at www.bharatpetroleum.in.

Thanking you,

Yours faithfully,
For Bharat Petroleum Corporation Limited

KALA VAIDYANATHAN
Digitally signed by KALA VAIDYANATHAN
Date: 2025.04.30 10:34:24 +05'30'

(V. Kala)
Company Secretary

भारत भवन, 4 एवं 6, करीमभॉय रोड, बेलार्ड इस्टेट, पोस्ट बॉक्स क्र. 688, मुंबई-400 001. फोन: 2271 3000/4000. फैक्स: 2271 3874
Bharat Bhavan, 4 & 6, Currimbhoy Road, Ballard Estate, P. B. No.688, Mumbai-400 001. Phone: 2271 3000/4000. Fax: 22713874
email: info@bharatpetroleum.in website: www.bharatpetroleum.in CIN: L23220MH1952GOI008931

BHARAT PETROLEUM CORPORATION LIMITED

Handout highlighting key figures of financial results

Financial Highlights

Financial parameters	Unit	2024-25 Jan-Mar	2023-24 Jan-Mar	2024-25 Apr-Mar	2023-24 Apr-Mar
Profit before tax	₹ crores	4,263	5,643	17,664	35,548
Profit after tax	₹ crores	3,214	4,224	13,275	26,674
Forex Fluctuation gain/(loss)	₹ crores	(45)	(52)	(358)	(184)
- Crude Liability	₹ crores	20	(22)	(276)	(139)
- Other than Crude Liability	₹ crores	(65)	(30)	(82)	(45)
Marketing Inventory Gain/(Loss)	₹ crores	523	(765)	(905)	(707)
Interest					
- Interest Expenditure*	₹ crores	547	524	1,888	2,473
- Interest Income	₹ crores	364	235	1,346	1,220
Debt Position (Excluding IND AS 116 Liabilities)**	₹ crores	23,278	18,767	23,278	18,767
Oil Bond Holding including Government Stock(Face Value)	₹ crores	3,590	4,259	3,590	4,259
GRM (BPCL)	US $/bbl	9.20	12.48	6.82	14.14
GRM (Mumbai Refinery)	US $/bbl	6.79	8.97	4.86	9.62
GRM (Kochi Refinery)	US $/bbl	8.89	12.76	6.96	15.39
GRM (Bina Refinery)	US $/bbl	14.87	18.72	10.50	20.66

Operational parameters	Unit	2024-25 Jan-Mar	2023-24 Jan-Mar	2024-25 Apr-Mar	2023-24 Apr-Mar
REFINING					
Refinery Throughput	MMT	10.58	10.36	40.51	39.93
- MR	MMT	4.08	3.97	15.58	15.20
- KR	MMT	4.52	4.36	17.22	17.54
- BR	MMT	1.98	2.03	7.71	7.19
Distillate Yield	%	83.59%	84.67%	84.33%	84.26%
High Sulphur as a % of total crude	%	78%	77%	77%	78%
MARKETING					
Sale of Petroleum Products					
a. Domestic					
- LPG	MMT	2.28	2.15	8.67	8.15
- MS	MMT	2.69	2.57	10.75	10.11
- HSD	MMT	5.90	5.92	23.28	23.17
- SKO	MMT	0.02	0.03	0.12	0.14
- ATF	MMT	0.45	0.53	1.97	1.90
- Others	MMT	2.08	1.98	7.61	7.57
Total Domestic	**MMT**	**13.42**	**13.18**	**52.40**	**51.04**
b. Exports	MMT	0.30	0.23	1.23	1.16
Total Sales	**MMT**	**13.72**	**13.41**	**53.63**	**52.20**

*** Interest expense for FY 2024-25 includes interest of Rs. 741 crores (FY2023-24: Rs. 692 crores) on lease liability on account of leases under IND AS 116.**

**** Debt position as on 31st March, 2025 excludes lease liability of Rs. 10,039 Crores (Rs. 9,114 as on 31st March, 2024) on account of implementation of IND AS 116.**