



EXTRACT OF THE STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

(₹ in crore)

Chennai Petroleum Corporation Limited
(A group company of IndianOil)
Regd. Office: 536, Anna Salai, Teyrnampet, Chennai - 600 018
Website : www.cpci.co.in ; Email id: investors@cpcl.co.in
Tel: 044-24349833 / 24346807
CIN - L40101TN1965GOI005389



Sl. No.	Particulars	Three Months Ended			Nine Months Ended			Year Ended	Three Months Ended			Nine Months Ended			Year Ended	
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021		31.03.2021
1.	Total Income from operations	Unaudited 13591.70	Unaudited 13088.07	Unaudited 11470.30	Unaudited 13591.70	Unaudited 13088.07	Audited 41899.07	Unaudited 13591.70	Unaudited 13088.07	Unaudited 11470.30	Unaudited 13591.70	Unaudited 13088.07	Unaudited 11470.30	Unaudited 13591.70	Unaudited 13088.07	Audited 41899.07
	Other Income	0.57	7.98	32.66	0.57	2.06	106.88	0.57	2.06	32.66	0.57	2.06	32.66	0.57	2.06	100.97
	Total Income	13592.27	13096.05	11502.96	13592.27	13090.13	42005.95	13592.27	13090.13	11502.96	13592.27	13090.13	11502.96	13592.27	13090.13	42000.04
	Total Expenditure	13290.93	13006.58	11450.07	39022.83	28327.93	40729.41	13290.82	13006.66	11450.04	39022.82	28327.88	40729.36	13290.82	13006.66	40729.36
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	301.34	89.47	52.89	464.66	943.59	1276.54	304.95	85.07	62.92	466.78	953.11	1296.24	304.95	85.07	1296.24
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	301.34	89.47	52.89	464.66	943.59	1276.54	304.95	85.07	62.92	466.78	953.11	1296.24	304.95	85.07	1296.24
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	228.83	65.45	(556.44)	348.01	577	237.56	232.29	232.44	61.05	350.13	15.29	251.93	232.44	61.05	251.93
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	228.83	65.45	(556.44)	348.01	577	237.56	232.29	232.44	61.05	350.13	15.29	251.93	232.44	61.05	251.93
6.	Paid up Equity Share Capital (Face Value - ₹ 10 each)	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91
7.	Reserves (excluding Revaluation Reserve)				250.04	250.04	1025.62				250.04	250.04	1212.26			1212.26
8.	Securities Premium Account				1772.58	1198.05	1424.57				1961.33	1374.56	1611.19			1611.19
9.	Networth				10485.41	8540.88	8647.97				10485.41	8540.88	8647.97			8647.97
10.	Paid up Debt Capital / Outstanding Debt (Bonds / Debentures) excluding Outstanding Redeemable Preference Shares				500.00	500.00	500.00				500.00	500.00	500.00			500.00
11.	Outstanding Redeemable Preference Shares (₹0.00,00,000 (2320:50,00,000)Non-Convertible Cumulative Redeemable Preference Shares of ₹ 10 each) (Not listed)				6.20	7.56	6.43				5.60	6.58	5.88			5.88
12.	Debt Equity Ratio				0.39	0.39	0.39				0.39	0.39	0.39			0.39
13.	Earnings Per Share (of ₹. 10/- each) (for continuing and discontinued operations)				23.37	23.37	15.95				23.51	1.03	17.28			17.28
	(i) Basic (₹ / share)	15.37	4.40	(37.37)	23.37	23.37	15.95	15.61	4.10	(36.69)	23.51	1.03	17.28	15.61	4.10	17.28
	(ii) Diluted (₹ / share)	15.37	4.40	(37.37)	23.37	23.37	15.95	15.61	4.10	(36.69)	23.51	1.03	17.28	15.61	4.10	17.28
14.	Capital Redemption Reserve				600.00	600.00	600.00				600.00	600.00	600.00			600.00
15.	Debt Service Coverage Ratio				1.40	0.80	1.21				1.40	0.81	1.23			1.23
16.	Interest Service Coverage Ratio				3.64	5.59	5.65				3.65	5.62	5.70			5.70

Note 1
1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange websites: www.bseindia.com and www.nseindia.com. The same is also available on the company's website www.cpci.co.in

Place : Chennai
Date : January 24, 2022

BY ORDER OF THE BOARD
Rajeev Allawadi
Director (Finance)
DIN: 07826722

State Public Sector undertakings and outside the state satisfying the policy remittance of tender document cost documents, provided all the offered price documents and all other information re downloaded from the website www.elen

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Online bids are invited for the supply various Government the

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