



Chennai Petroleum Corporation Limited

(A Government of India Enterprise and Group Company of IndianOil)

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CIN - L40101TN1965GOI005389



EXTRACT OF THE STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DEC 31, 2022

(₹ in crore)

Sl. No.	Particulars	STANDALONE						CONSOLIDATED					
		Three Months Ended			Nine Months Ended			Three Months Ended			Nine Months Ended		
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Total income from operations	19214.18	22894.37	13591.70	69558.07	39477.16	60474.29	19214.18	22894.37	13591.70	69558.07	39477.16	60474.29
	Other Income	4.19	11.93	0.57	20.06	10.33	23.66	4.19	4.00	0.57	12.13	4.41	17.74
	Total Income	19218.37	22906.30	13592.27	69578.13	39487.49	60497.95	19218.37	22898.37	13592.27	69570.20	39481.57	60492.03
	Total Expenditure	19032.11	22870.80	13290.93	66157.06	39022.83	58666.31	19032.10	22870.74	13290.82	66157.03	39022.82	58666.37
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	186.26	35.50	301.34	3421.07	464.66	1831.64	187.51	24.55	304.95	3410.20	466.78	1841.25
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	186.26	35.50	301.34	3421.07	464.66	1831.64	187.51	24.55	304.95	3410.20	466.78	1841.25
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	142.95	27.88	228.83	2529.63	348.01	1342.42	144.20	16.93	232.44	2518.76	350.13	1352.03
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	142.95	27.88	228.83	2529.63	348.01	1365.66	144.20	16.93	232.44	2518.76	350.13	1375.53
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
7.	Reserves (excluding Revaluation Reserve)				4891.13	1373.63	2391.28				5076.77	1562.38	2587.78
8.	Securities Premium Account				250.04	250.04	250.04				250.04	250.04	250.04
9.	Networth				5290.08	1772.58	2790.23				5475.72	1961.33	2986.73
10.	Paid up Debt Capital / Outstanding Debt (Bonds / Debentures) excluding Outstanding Redeemable Preference Shares				2730.00	2730.00	2730.00				2730.00	2730.00	2730.00
11.	Outstanding Redeemable Preference Shares (50,00,00,000 (2020:50,00,00,000)Non-Convertible Cumulative Redeemable Preference Shares of ₹ 10 each) (Not listed)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
12.	Debt Equity Ratio	1.35	1.45	6.20	1.35	6.20	3.31	1.30	1.40	5.60	1.30	5.60	3.09
13.	Earnings Per Share (of ₹. 10/- each) (for continuing and discontinued operations)												
	(i) Basic (₹ / share)	9.60	1.87	15.37	169.87	23.37	90.15	9.68	1.14	15.61	169.14	23.51	90.80
	(ii) Diluted (₹ / share)	9.60	1.87	15.37	169.87	23.37	90.15	9.68	1.14	15.61	169.14	23.51	90.80
14.	Capital Redemption Reserve	1000.00	1000.00	600.00	1000.00	600.00	700.00	1000.00	1000.00	600.00	1000.00	600.00	700.00
15.	Debt Service Coverage Ratio	3.54	3.71	0.93	5.80	1.39	2.57	3.63	3.60	0.94	5.83	1.40	2.60
16.	Interest Service Coverage Ratio	4.02	3.90	4.83	16.60	3.64	6.66	4.03	3.72	4.86	16.55	3.65	6.69

Note: 1

1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 and 52 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.cpcl.co.in

BY ORDER OF THE BOARD

Rajeev Ailawadi
Director (Finance)
DIN: 07826722

Place : Chennai
Date : January 25, 2023