



चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(भारत सरकार का उद्यम और आईओसीएल की समूह कंपनी)

Chennai Petroleum Corporation Limited

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



CS:01:100/26-27

23.07.2026

The Secretary,
BSE Ltd.
Phiroze Jeejeeboy Towers,
25th Floor, Dalal Street,
Mumbai — 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G-Block,
Bandra Kurla Complex
Bandra (e)
Mumbai — 400 051

BSE Scrip Code: 500110
ISIN: INE178A01016

NSE Trading Symbol: CHENNPETRO

Dear Sir,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Press Release

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Please find attached copy of the press release made by the Company in respect of ‘**CPCL Financial Performance for the quarter ended 30.06.2026**’.

This is for your information and record please.

Thanking you,

Yours Faithfully,
For **Chennai Petroleum Corporation Limited**,

Lalit Kumar Mohanty
Company Secretary

Encl.: a/a

आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कम्पनी / An ISO 9001:2008, ISO 14001:2004, BS OHSAS 18001:2007 Certified company

कम्पनी की सी आई एन एल 40101 टी एन 1965 जी ओ आई 005389 / The CIN of the Company is L 40101 TN 1965 GOI 005389

मणली, चेन्नै / Manali, Chennai - 600 068, फोन / Phone : 2594 4000 to 09, वेबसाइट / Website : www.cpcl.co.in

पंजीकृत कार्यालय : 536, अण्णा सालै, तेनाम्पेट, चेन्नै - 600 018 / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन / Phone : 24349232, 24349833, 24349294, फैक्स / Fax : +91-44-24341753



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CPCL'S FINANCIAL PERFORMANCE FOR THE QUARTER ENDED 30.06.2026

SUSTAINED OPERATIONAL EXCELLENCE

CPCL delivered outstanding operational results during Q1 FY2026–27, achieving a crude throughput of 2.85 million metric tonnes (MMT), compared to 2.98 MMT in the corresponding quarter of the previous financial year. This translates to a capacity utilisation of 108%, underscoring efficient plant operations and high reliability and recorded Highest ever distillate yield

FINANCIAL PERFORMANCE

The Company's financial results for the quarter reflected the robust physical performance and improved refining margins.

For the quarter ended June 30, 2026, Revenue from Operations stood at ₹ 29,359 crore, compared to ₹ 18,683 Cr in the corresponding period of last year. The Company reported a Profit Before Tax (PBT) of ₹ 1366 crore and a Profit After Tax (PAT) of ₹1017 Cr, as against a Loss Before Tax of ₹ 80 crore and Loss After Tax of ₹ 57 Cr during the same quarter of last year.

Pursuant to the retrospective revision in the prices w.e.f 16th March 2026 of certain petroleum products, an additional revenue of ₹385.21 crore relating to supplies made during March 2026 has been recognised during the current quarter. The same has been excluded in the Gross Refining Margin (GRM) reported. Accordingly, average GRM for the period April–June 2026 is US\$ 8.78 per barrel as against a US\$ 3.22 per barrel in the same period last year.

On a consolidated basis, for the Quarter ended June 30, 2026, CPCL recorded a Profit Before Tax of ₹ 1380 Cr and Profit After Tax of ₹ 1031 crore.

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