

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

24.01.2024

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: NEWSPAPER CLIPPINGS - “PUBLICATION OF UN-AUDITED
FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE
QUARTER AND NINE MONTHS ENDED 31.12.2023”**

Pursuant to Regulation 30, 33 & 47 of SEBI (LODR) Regulations, 2015, we enclose herewith copy of the Newspaper clippings dated 24.01.2024 pertaining to the Publication of “Un-Audited Financial Results (Standalone and Consolidated) for the Quarter and Nine Months ended 31.12.2023 in the following Newspapers:

“The Hindu”

“The Hindu — Business Line”

“Makkal Kural — Regional Edition”

“The Economic Times”

The above mentioned newspaper clippings are also available on the Company's website at <https://cpcl.co.in/investors/financials/exchange-intimations/>.

The above is for information and record please.

Thanking you,

Yours faithfully,
for **Chennai Petroleum Corporation Limited**


P. Shankar
Company Secretary 

Encl: a/a



Chennai Petroleum Corporation Limited

(A Government of India Enterprise and group company of IndianOil)

Regd. Office: 536, Anna Salai, Teynampet, Chennai - 600 018

Website: www.cpcpl.co.in ; Email id: investors@cpcpl.co.in, shankarp@cpcpl.co.in

Tel: 044-24349833 / 24349807

CIN - L40101TN1865G01005389

EXTRACT OF THE STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(₹ in crore)

Sl. No.	Particulars	STANDALONE						CONSOLIDATED					
		Three Months Ended		Nine Months Ended		Year Ended		Three Months Ended		Nine Months Ended		Year Ended	
		31.12.2023	30.09.2023	31.12.2022	30.09.2022	31.12.2022	31.12.2021	31.12.2023	30.09.2023	31.12.2022	30.09.2022	31.12.2021	31.12.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1.	Total income from operations	24088.41	20014.43	19714.12	58488.08	8971.41	96023.39	24654.42	20012.15	19216.39	58455.57	69552.86	89815.48
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and Extraordinary Items)	491.05	1587.86	186.26	2916.35	3421.07	4006.70	488.34	1582.71	187.51	2834.67	3410.26	4800.42
3.	Net Profit / (Loss) for the period before tax (after Exceptional and Extraordinary Items)	491.05	1587.86	186.26	2916.35	3421.07	4006.70	488.34	1582.71	187.51	2834.67	3410.26	4800.42
4.	Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary Items)	359.59	1190.40	142.56	2098.87	2520.83	3033.81	365.28	1195.41	144.20	2117.19	2513.76	3351.52
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	359.59	1190.40	142.56	2098.87	2520.83	3033.81	365.28	1195.41	144.20	2117.19	2513.76	3351.52
6.	Paid up Equity Share Capital (Face Value - ₹ 10 each)	143.91	143.91	143.91	143.91	143.91	143.91	143.91	143.91	143.91	143.91	143.91	143.91
7.	Reserves (excluding Revaluation Reserve)				7576.82	4681.13	5882.01				7791.28	5078.77	6092.13
8.	Securities Premium Account				250.04	250.04	250.04				250.04	250.04	250.04
9.	Minority Interest				7917.77	5290.03	6290.96				8190.21	5473.72	6478.08
10.	Preferred Dividend / Outstanding Debt (Bonds / Subordinated) excluding Outstanding Redeemable Preference Shares				1566.00	1566.00	1566.00				1566.00	1566.00	1566.00
11.	Outstanding Redeemable Preference Shares (₹100.00 per share) (2022-20, 0.00, 0.00, 0.00, Non-Convertible Cumulative Redeemable Preference Shares of ₹ 10 each) (Not paid)	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	0.93	0.45	1.35	0.80	1.35	0.87	0.58	0.43	1.30	0.58	1.30	0.85
13.	Earnings Per Share (₹ / share) (for Continuing and Discontinued Operations)												
	(i) Basic (₹ / share)	24.17	78.95	9.00	140.35	188.87	227.31	24.43	80.28	9.08	142.18	188.14	227.18
	(ii) Diluted (₹ / share)	24.17	78.95	9.00	140.35	188.87	227.31	24.43	80.28	9.08	142.18	188.14	227.18
14.	Capital Redemption Reserve	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
15.	Dividend Redemption Reserve												
16.	Debt Service Coverage Ratio	8.74	17.34	3.24	11.49	5.80	2.28	8.93	18.01	3.63	11.57	5.83	2.28
17.	Interest Service Coverage Ratio	13.05	27.73	4.02	19.96	16.60	17.20	13.75	27.85	4.03	20.59	16.55	17.28

Notes:

- The above is an extract of the detailed form of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 and 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full form 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.cpcpl.co.in
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to stock exchanges (BSE and NSE) and can be accessed on: www.bseindia.com and www.nseindia.com

Place: Chennai
Date: January 22, 2024

BY ORDER OF THE BOARD

Asst. Kumar Arunk

Roht Kumar Agarwala
Director (Finance)
Date: 10/01/2024

The Hindu - 24-01-24

1



Chennai Petroleum Corporation Limited

In Government of India Enterprises and group company of IndianOil

Regd. Office: 636, Anna Salai, Teyyanpet, Chennai - 600 018

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Tel: 044-24348833 / 24348807

CIN - L43101TN1965G01005389



EXTRACT OF THE STATEMENT OF UNAUDITED STANDALONE AND

CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(₹ in crore)

Sl. No.	Particulars	STANDALONE						CONSOLIDATED					
		Three Months Ended		Nine Months Ended		Year Ended		Three Months Ended		Nine Months Ended		Year Ended	
		31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
1.	Total Income from operations	2046.61	2014.83	5845.66	5857.41	1932.16	1932.16	2046.61	2014.83	5845.66	5857.41	1932.16	1932.16
2.	Net Profit / Loss for the period before tax, Exceptional and extraordinary items	481.09	1387.08	181.26	2716.26	3427.27	481.09	481.09	1387.08	181.26	2716.26	3427.27	481.09
3.	Net Profit / Loss for the period before tax after Exceptional and extraordinary items	481.09	1387.08	181.26	2716.26	3427.27	481.09	481.09	1387.08	181.26	2716.26	3427.27	481.09
4.	Net Profit / Loss for the period after tax after Exceptional and extraordinary items	366.28	1166.08	143.85	2086.87	3233.81	366.28	366.28	1166.08	143.85	2086.87	3233.81	366.28
5.	Total Comprehensive Income for the period (Comprehensive Profit / Loss) for the period after tax and Other Comprehensive Income (after tax)	366.28	1166.08	143.85	2086.87	3233.81	366.28	366.28	1166.08	143.85	2086.87	3233.81	366.28
6.	Profit or 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 and Surplus (including Retained Earnings)	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91
8.	Securities Premium Account	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91
9.	Shareholders' Funds	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82
10.	Fund or Debt Capital (including Debt (Bonds, Debentures) and Outstanding Redeemable Preference Shares (₹ 10,00,00,000))	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82
11.	Outstanding Redeemable Preference Shares (₹ 10,00,00,000)	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82	297.82
12.	Debt Capital Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
13.	Equity Per Share (₹ 10 each) for the continuing and discontinued operations	24.17	78.08	14.00	14.00	14.00	14.00	24.17	78.08	14.00	14.00	14.00	14.00
14.	Capital Adequacy Ratio	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
15.	Debt to Equity Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
16.	Debt to Capital Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
17.	Interest Coverage Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Note: The above is an extract of the detailed financial results filed with the Stock Exchanges under Regulation 32 and 33 of the SEBI Listing Obligations and Disclosure Requirements (Regulations 2015). The financial results are available on the Stock Exchange website: www.bseindia.com and www.nseindia.com. The same is also available on the company's website: www.cpcl.co.in

For the Chief Financial Officer (CFO) of the Company, the following is the signature of the CFO: *[Signature]*

For the Chairman of the Board, the following is the signature of the Chairman: *[Signature]*

For the Managing Director, the following is the signature of the Managing Director: *[Signature]*

For the Director, the following is the signature of the Director: *[Signature]*

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EXTRACT OF THE STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(₹ in crore)

Sl. No.	Particulars	STANDALONE						CONSOLIDATED					
		Three Months Ended			Nine Months Ended			Three Months Ended			Nine Months Ended		
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2022	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
1.	Total income from operations	20456.41	20014.53	19216.12	50459.06	89577.41	89223.39	20456.42	20012.13	19216.38	58456.57	89563.66	90915.48
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	481.05	1507.86	186.26	2816.35	3421.07	4808.70	486.34	1592.71	187.51	2834.67	3410.20	4806.42
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/ or Extraordinary items)	481.05	1507.86	186.26	2816.35	3421.07	4808.70	486.34	1592.71	187.51	2834.67	3410.20	4806.42
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	359.99	1190.56	142.95	2098.87	2529.63	3533.81	365.28	1195.41	144.20	2117.19	2518.76	3531.53
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	359.99	1190.56	142.95	2098.87	2529.63	3533.81	365.28	1195.41	144.20	2117.19	2518.76	3531.53
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)				7578.82	4891.13	5882.01				7791.28	5076.77	6076.13
8.	Securities Premium Account				250.04	250.04	250.04				250.04	250.04	250.04
9.	Networth				7977.77	5290.08	6290.96				8190.21	5475.72	6475.08
10.	Paid up Debt Capital / Outstanding Debt (Bonds / Debentures) excluding Outstanding Redeemable Preference Shares				1985.00	2730.00	1985.00				1985.00	2730.00	1985.00
11.	Outstanding Redeemable Preference Shares (50,00,00,000) (2022-50,00,00,000) 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	0.60	0.45	1.35	0.60	1.35	0.67	0.58	0.43	1.30	0.58	1.30	0.65
13.	Earnings Per Share (of ₹. 10/- each) (for continuing and discontinued operations)												
	(i) Basic (₹ / share)	24.17	79.95	9.60	140.95	169.87	237.31	24.53	80.26	9.68	142.18	169.14	237.16
	(ii) Diluted (₹ / share)	24.17	79.95	9.60	140.95	169.87	237.31	24.53	80.26	9.68	142.18	169.14	237.16
14.	Capital Redemption Reserve	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
15.	Debenture Redemption Reserve												
16.	Debt Service Coverage Ratio	8.74	17.94	3.24	11.49	5.80	2.39	8.83	18.01	3.63	11.57	5.83	2.39
17.	Interest Service Coverage Ratio	13.65	27.78	4.02	19.98	16.60	17.30	13.76	27.85	4.03	20.08	16.55	17.29

Note:

- 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.cpci.co.in.
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to stock exchanges (BSE and NSE) and can be accessed on www.bseindia.com and www.nseindia.com

BY ORDER OF THE BOARD

Rohit Kumar Aggarwal
Rohit Kumar Aggarwal
Director (Finance)
DIN: 10048961

Place : Chennai
Date : January 22, 2024

M CHOK

The Economic Times - 24-01-24

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