



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:01:100/25-26

25.07.2025

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

Please find attached copy of the press release made by the Company in respect of 'CPCL Financial Performance for the quarter ended 30.06.2025'.

This is for your information and record please.

Thanking you,

Yours Faithfully,
For *Chennai Petroleum Corporation Limited*,

P.SHANKAR
COMPANY SECRETARY

Encl.: a/a



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PRESS RELEASE

CPCL Financial Performance for the quarter ended 30.06.2025

Stellar Physical Performance

Chennai Petroleum Corporation Limited (CPCL) recorded a crude throughput of 2.981 million metric tonnes (MMT) for the quarter ended June 30, 2025, as compared to 2.830 MMT in the corresponding quarter of the previous financial year, with a capacity utilisation of 114%. This was further supported by best-ever distillate yield of about 80% and excellent performance on energy front, demonstrating continued operational efficiency.

Financial Performance

For the quarter ended June 30, 2025, Revenue from Operations stood at ₹18,683 crore, compared to ₹20,361 crore during the same period last year.

In the current quarter, the company reported a Loss Before Tax of ₹80 crore and a Loss After Tax of ₹57 crore, as against a Profit Before Tax of ₹470 crore and Profit After Tax of ₹343 crore in Q1 of the previous financial year.

The Gross Refining Margin (GRM) for the quarter was US\$ 3.22 per barrel, down from US\$ 6.33 per barrel in the corresponding period last year. This decline was primarily due to inventory losses on crude oil and finished products of US\$ 1.9 per barrel as against inventory gain of US\$ 1.1 per barrel in Q1 of the previous financial year.

On a consolidated basis, the Loss After Tax stood at ₹40 crore, compared to a consolidated Profit After Tax of ₹357 crore in Q1 FY2024–25.

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