

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**  
**25<sup>th</sup> Floor, Dalal Street**  
**Mumbai – 400 001**

**National Stock Exchange of India Limited**  
**Exchange Plaza, 5<sup>th</sup> 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 Indian Oil

Regd. Office: 536, Anne Salai, Teyyanampet, Chennai - 600 010  
 Website: www.cpcil.co.in ; Email id: investors@cpcil.co.in, shankarp@cpcil.co.in  
 Tel: 044-24349833 / 24346807  
 CIN - L40101TN1885G01005389



**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        | 31.12.2021 | 31.03.2022 | 31.03.2021 | 31.12.2023         | 31.03.2023 | 31.12.2022        | 31.03.2022 | 31.12.2021 | 31.03.2021 |
|         |   | Unaudited          | Unaudited  | Unaudited         | Unaudited  | Unaudited  | Unaudited  | Unaudited          | Unaudited  | Unaudited         | Unaudited  | Unaudited  | Audited    |
| 1.      | Total Income from operations  | 20682.41           | 20711.53   | 19718.12          | 84888.96   | 89771.41   | 84822.26   | 24481.42           | 20912.12   | 18218.28          | 58483.27   | 69823.95   | 9971.88    |
| 2.      | Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary Items)  | 461.16             | 1887.26    | 182.26            | 2816.26    | 3421.07    | 4908.70    | 488.24             | 1982.71    | 182.21            | 2524.67    | 2410.20    | 4882.42    |
| 3.      | Net Profit / (Loss) for the period before tax (after Exceptional and/ or Extraordinary Items)   | 481.95             | 1897.26    | 192.26            | 2816.26    | 3421.07    | 4908.70    | 492.24             | 1982.71    | 182.21            | 2524.67    | 2410.20    | 4882.42    |
| 4.      | Net Profit / (Loss) for the period after tax (after Exceptional and/ or Extraordinary Items)  | 368.96             | 1190.26    | 142.26            | 2088.67    | 2507.03    | 3333.31    | 362.28             | 1192.41    | 142.20            | 2117.19    | 2518.76    | 3331.82    |
| 5.      | Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))  | 388.89             | 1198.26    | 142.26            | 2088.67    | 2507.03    | 3333.31    | 362.28             | 1192.41    | 142.20            | 2117.19    | 2518.76    | 3331.82    |
| 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 (including Revaluation Reserve)  |                    |            |                   |            |            |            |                    |            |                   |            |            |            |
| 8.      | Securities Premium Account  |                    |            |                   |            |            |            |                    |            |                   |            |            |            |
| 9.      | Minority  |                    |            |                   |            |            |            |                    |            |                   |            |            |            |
| 10.     | Net Profit / (Loss) for the period (after tax) (including Outstanding Dividend and Preference Share)  | 500.00             | 500.00     | 500.00            | 500.00     | 500.00     | 500.00     | 500.00             | 500.00     | 500.00            | 500.00     | 500.00     | 500.00     |
| 11.     | Charter of Obligations (Refer Note 10) (Net Profit / (Loss) for the period (after tax) (including Outstanding Dividend and Preference Share) (2023-20 20,000) Non-Convertible Cumulative Redeemable Preference Share of ₹ 10 each) (Not Issued) |                    |            |                   |            |            |            |                    |            |                   |            |            |            |
| 12.     | Cost of Equity Funds  | 0.00               | 0.42       | 1.25              | 0.10       | 1.26       | 0.67       | 0.58               | 0.42       | 1.25              | 0.48       | 1.20       | 0.46       |
| 13.     | Dividend Per Share (₹ / (₹ each) (for continuing and discontinued operations)   |                    |            |                   |            |            |            |                    |            |                   |            |            |            |
|         | (i) Basic (₹ / share)   | 24.17              | 78.85      | 8.00              | 44.85      | 188.87     | 232.21     | 24.53              | 80.28      | 9.88              | 142.19     | 188.74     | 227.78     |
|         | (ii) Diluted (₹ / share)  | 24.17              | 78.85      | 8.00              | 44.85      | 188.87     | 232.21     | 24.53              | 80.28      | 9.88              | 142.19     | 188.74     | 227.78     |
| 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.     | Debitors (including Receivables)  |                    |            |                   |            |            |            |                    |            |                   |            |            |            |
| 16.     | Other Financial Assets  | 8.74               | 12.24      | 3.24              | 11.49      | 5.69       | 2.29       | 8.53               | 18.01      | 3.02              | 11.52      | 5.43       | 2.28       |
| 17.     | Market Service Charge 192c  | 13.65              | 22.72      | 4.02              | 19.28      | 10.60      | 17.20      | 10.25              | 27.25      | 4.82              | 20.09      | 18.95      | 17.28      |

**Notes:**

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange 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 website: www.bseindia.com and www.nseindia.com. The same is also available on the company's website www.cpcil.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 downloaded on www.bseindia.com and www.nseindia.com

BY ORDER OF THE BOARD  
*Raj Kumar Arora*  
 Raj Kumar Arora  
 Director (Finance)  
 DIN: 10048801

Place: Chennai  
 Date: January 22, 2024

The Hindu - 24-01-24

1





**Chennai Petroleum Corporation Limited**

A Subsidiary of Indian Overseas Bank and group company of the financial group.  
 Registered Office: 536, Anna Salai, Teyyanampet, Chennai - 600 018  
 Website: www.cpcpl.co.in; Email: id.investors@cood.com, ahem@cppl.co.in  
 Tel: 044-43434933; 24346807  
 CIN - L32101TN1906001005389



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

| Sl. No. | Particulars  | FINANCIAL STATEMENT |            |            |                   |            |            |            |            |            |
|---------|--|---------------------|------------|------------|-------------------|------------|------------|------------|------------|------------|
|         |  | 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 |
|         |  | Unaudited           | Unaudited  | Unaudited  | Unaudited         | Unaudited  | Unaudited  | Unaudited  | Unaudited  | Unaudited  |
| 1.      | Total Income/Profit/(Loss)   | 2056.64             | 2051.63    | 5845.05    | 4977.41           | 14922.39   | 3454.43    | 20152.13   | 13742.29   | 54496.57   |
| 2.      | Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary Items)   | 487.05              | 1317.08    | 1982.26    | 3472.07           | 4984.76    | 4984.76    | 1952.71    | 1812.51    | 2054.47    |
| 3.      | Net Profit/(Loss) for the period (after Exceptional and Extraordinary Items)   | 487.05              | 1317.08    | 1982.26    | 3472.07           | 4984.76    | 4984.76    | 1952.71    | 1812.51    | 2054.47    |
| 4.      | Net Profit/(Loss) for the period (after tax (after Exceptional and Extraordinary Items))   | 365.28              | 1064.58    | 1452.25    | 2708.47           | 3529.69    | 3529.69    | 1504.41    | 144.29     | 2117.79    |
| 5.      | Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | 365.28              | 1064.58    | 1452.25    | 2708.47           | 3529.69    | 3529.69    | 1504.41    | 144.29     | 2117.79    |
| 6.      | Profit or Equity Share Capital (Face Value - ₹ 10 each)  | 143.87              | 143.87     | 143.87     | 143.87            | 143.87     | 143.87     | 143.87     | 143.87     | 143.87     |
| 7.      | Reserves including Retention Reserve   | 221.41              | 920.71     | 1308.38    | 2564.60           | 3385.82    | 3385.82    | 1360.54    | 129.42     | 1973.92    |
| 8.      | Securities Premium Account   | 281.04              | 293.04     | 281.04     | 281.04            | 281.04     | 281.04     | 281.04     | 281.04     | 281.04     |
| 9.      | Reserves   | 502.45              | 1213.76    | 1619.42    | 2845.64           | 3666.91    | 3666.91    | 1641.58    | 410.46     | 4784.96    |
| 10.     | Paid up Share Capital (Outstanding Debt (Bonds, Debentures) and LOP)   | 502.45              | 502.45     | 502.45     | 502.45            | 502.45     | 502.45     | 502.45     | 502.45     | 502.45     |
| 11.     | Outstanding Redeemable Preference Shares (50,24,500) Non-Convertible Cumulative Redeemable Preference Shares of ₹ 10 each (Paid Up)        | 502.45              | 502.45     | 502.45     | 502.45            | 502.45     | 502.45     | 502.45     | 502.45     | 502.45     |
| 12.     | Other Equity Reserves  | 150                 | 34.5       | 1.25       | 0.25              | 0.25       | 0.25       | 0.25       | 0.25       | 0.25       |
| 13.     | Equity Reserves  | 150                 | 34.5       | 1.25       | 0.25              | 0.25       | 0.25       | 0.25       | 0.25       | 0.25       |
| 14.     | Capital Reserves   | 24.17               | 78.28      | 64.0       | 164.05            | 164.07     | 164.07     | 64.07      | 64.07      | 164.07     |
| 15.     | Other Reserves   | 125.83              | 266.22     | 137.25     | 136.19            | 136.19     | 136.19     | 136.19     | 136.19     | 136.19     |
| 16.     | Capital Reserves   | 24.17               | 78.28      | 64.0       | 164.05            | 164.07     | 164.07     | 64.07      | 64.07      | 164.07     |
| 17.     | Other Reserves   | 101.66              | 187.94     | 73.25      | 72.14             | 72.12      | 72.12      | 72.12      | 72.12      | 72.12      |
| 18.     | Debt Reserves  | 125.83              | 266.22     | 137.25     | 136.19            | 136.19     | 136.19     | 136.19     | 136.19     | 136.19     |
| 19.     | Provision for Contingent Liabilities   | 125.83              | 266.22     | 137.25     | 136.19            | 136.19     | 136.19     | 136.19     | 136.19     | 136.19     |

**Note:**  
 1. The above is extracted from the detailed format of Quarterly Financial Results filed with the Stock Exchanges and Registrar of Companies and Disclosures Requirements (Regulation 2015). The information of the Financial Results is available on the website [www.cpcpl.co.in](http://www.cpcpl.co.in).  
 2. For more details refer to the notes on the financial statements.

Place: Chennai  
 Date: January 25, 2024  
 BY ORDER OF THE BOARD  
 Raji Kumar Agarwal  
 Director (Finance)  
 DIN: 10460851

The Hindu - Business Line - 24-01-24

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**Chennai Petroleum Corporation Limited**

(A Government of India Enterprise and group company of IndianOil)  
Regd. Office: 536, Anna Salai, Teyrnampet, Chennai - 600 018  
Website: [www.cpcl.co.in](http://www.cpcl.co.in); Email id: [investors@cpcl.co.in](mailto:investors@cpcl.co.in), [shankarp@cpcl.co.in](mailto:shankarp@cpcl.co.in)  
Tel: 044-24349833 / 24346807  
CIN - L40101TN1865GOI005388



**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 | 31.03.2023 | 31.03.2022 | 31.12.2023         | 30.09.2023 | 31.12.2022        | 30.09.2022 | 31.12.2022 | 31.03.2023 |
| 1.      | Total income from operations  | 20456.41           | 20014.53   | 18716.12          | 58459.06   | 89271.41   | 90923.39   | 20488.42           | 20012.13   | 18218.39          | 50468.57   | 89563.66   | 90915.49   |
| 2.      | Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)  | 481.05             | 1597.86    | 186.26            | 2816.35    | 3421.07    | 4808.70    | 488.34             | 1892.71    | 187.51            | 2834.67    | 3410.20    | 4898.42    |
| 3.      | Net Profit / (Loss) for the period before tax (after Exceptional and/ or Extraordinary items)   | 481.05             | 1597.86    | 188.26            | 2816.35    | 3421.07    | 4808.70    | 490.34             | 1592.71    | 187.51            | 2834.67    | 3410.20    | 4898.42    |
| 4.      | Net Profit / (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)  | 359.89             | 1190.56    | 142.95            | 2088.87    | 2529.53    | 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)]                    | 359.89             | 1190.56    | 142.95            | 2088.87    | 2529.53    | 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)  | 7578.62            | 4891.13    | 5862.01           | 250.04     | 250.04     | 250.04     | 250.04             | 250.04     | 250.04            | 250.04     | 250.04     | 250.04     |
| 8.      | Securities Premium Account  | 7977.77            | 5290.08    | 6290.96           | 1585.00    | 2730.00    | 1585.00    | 1585.00            | 1585.00    | 1585.00           | 1585.00    | 1585.00    | 1585.00    |
| 9.      | Net Worth   | 148.91             | 148.91     | 148.91            | 148.91     | 148.91     | 148.91     | 148.91             | 148.91     | 148.91            | 148.91     | 148.91     | 148.91     |
| 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             | 500.00     | 500.00            | 500.00     | 500.00     | 500.00     |
| 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   | 0.80               | 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)   | 24.17              | 79.95      | 9.60              | 140.95     | 169.87     | 237.31     | 24.53              | 80.28      | 9.88              | 142.18     | 169.14     | 237.16     |
|         | (i) Basic (₹ / share)   | 24.17              | 79.95      | 9.60              | 140.95     | 169.87     | 237.31     | 24.53              | 80.28      | 9.88              | 142.18     | 169.14     | 237.16     |
|         | (ii) Diluted (₹ / share)  | 1000.00            | 1000.00    | 1000.00           | 1000.00    | 1000.00    | 1000.00    | 1000.00            | 1000.00    | 1000.00           | 1000.00    | 1000.00    | 1000.00    |
| 14.     | Capital Redemption Reserve  | 8.74               | 17.94      | 3.24              | 11.49      | 5.80       | 2.38       | 8.83               | 18.81      | 3.83              | 11.57      | 5.83       | 2.39       |
| 15.     | Debtors Redemption Reserve  | 13.55              | 27.78      | 4.02              | 19.98      | 16.60      | 17.30      | 13.75              | 27.85      | 4.03              | 20.09      | 16.55      | 17.29      |
| 16.     | Debt Service Coverage Ratio   |                    |            |                   |            |            |            |                    |            |                   |            |            |            |
| 17.     | Interest Service Coverage Ratio   |                    |            |                   |            |            |            |                    |            |                   |            |            |            |

Note: 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 Disclosures Requirements) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange websites: [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com). The same is also available on the company's website [www.cpcl.co.in](http://www.cpcl.co.in)  
2. 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](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)

BY ORDER OF THE BOARD  
*Rohit Kumar Agrwala*  
Rohit Kumar Agrwala  
Director (Finance)  
DIN: 10048961

The Economic Times - 24-01-24

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Place : Chennai  
Date : January 22, 2024

M CHOK