



मंगलूर रिफाइनरी एण्ड पेट्रोकेमिकल्स लिमिटेड

MANGALORE REFINERY AND PETROCHEMICALS LIMITED

अनुसूची 'अ' के अंतर्गत भारत सरकार का उद्यम SCHEDULE 'A' GOVT. OF INDIA ENTERPRISE.
(ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लिमिटेड की सहायक कंपनी A SUBSIDIARY OF OIL AND NATURAL GAS CORPORATION LIMITED)
सीआईएन/CIN : L23209KA1988GOI008959

पंजीकृत कार्यालय : कुत्तेर पोस्ट, वाया काटीपल्ला मंगलूर - 575 030 (भारत) दूरभाष: 0824-2270400, फैक्स: 0824-2271404, E-mail: mrplmir@mrpl.co.in
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आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY

26/10/2021

The Assistant General Manager, Listing Compliance
BSE Limited

Scrip Code: 500109

The Compliance & Listing Department
National Stock Exchange of India Limited
Symbol: MRPL, Series: EQ

Dear Sir,

Subject: Press Release of Board Meeting.

We enclose herewith copy of Press release dated 26th October, 2021 after approval of Financial Results for the Second Quarter and half year ended 30th September, 2021 by the Board for your information and records.

Thanking You,

Yours faithfully,

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

K. B. Shyam Kumar
Company Secretary

Encl.: A/a

बंगलूरु कार्यालय : प्लॉट नं. A-1, - के .एस.एस.आई.डी.सी. प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रीयल एस्टेट, राजाजीनगर, बंगलूरु -560 010
Bengaluru Office: Plot A-1, Opp. KSSIDCA. O. Building, Industrial Estate, Rajajinagar, Bengaluru - 560 010.
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MANGALORE REFINERY AND PETROCHEMICALS LIMITED
SCHEDULE "A" CPSE
(A subsidiary of Oil and Natural Gas Corporation Limited)



CIN: L23209KA1988GOI008959

PRESS RELEASE

New Delhi: 26th October, 2021

MRPL Results

The Board of Directors of Mangalore Refinery and Petrochemicals Limited (MRPL), a subsidiary company of ONGC and Schedule "A" Mini Ratna Category I Company during its 240th Meeting held on October 26, 2021, approved its Standalone and Consolidated unaudited Financial Results for the Second Quarter (Q2 FY'22) and Half Year (H1 FY'22) ended September 30, 2021.

Financial Highlights for the Second quarter Q2 FY'22 (Q2 FY'21):

- Gross revenue from operations ₹ 17,692 Crore (Q2 FY'21 ₹ 9,686 Crore).
- Loss before Tax ₹ 390 Crore (Q2 FY'21 Profit before tax ₹ 51 Crore).
- Loss after Tax of ₹ 243 crore (Q2 FY'21 Profit after tax ₹ 31 Crore).
- GRM of 2.22 \$/bbl (Q2 FY'21 GRM of 3.85 \$/bbl).

Financial Highlights for the Half year ended H1 FY'22 (H1 FY'21):

- Gross revenue from operations ₹ 32,840 Crore (H1 FY'21 ₹ 16,095 Crore).
- Loss before Tax ₹ 522 Crore (H1 FY'21 Loss before tax ₹ 753 Crore).
- Loss after Tax of ₹ 329 crore (H1 FY'21 Loss after tax ₹ 493 Crore).
- GRM of 3.33 \$/bbl (H1 FY'21 GRM of 1.55 \$/bbl).

Physical and Financial Performance:

| Particulars (Standalone) | UOM | Q2 FY'22 | Q2 FY'21 | H1 FY'22 | H1 FY'21 |
|--------------------------------|---------------|----------|----------|----------|----------|
| Throughput (Crude + Others) | MMT | 3.21 | 2.52 | 6.27 | 4.38 |
| Gross Turnover | ₹ in Crore | 17,682 | 9,679 | 32,825 | 16,086 |

| | | | | | |
|--|------------|-------|-------|--------|-------|
| Exports (Including High Sea Sale and Deemed Exports) | ₹ in Crore | 5,301 | 1,888 | 10,232 | 3,332 |
| EBIDTA | ₹ in Crore | 2 | 265 | 280 | (197) |
| PBT | ₹ in Crore | (390) | 51 | (522) | (753) |
| PAT | ₹ in Crore | (243) | 31 | (329) | (493) |
| TCI | ₹ in Crore | (242) | 29 | (328) | (497) |

| Particulars (Consolidated) | UOM | Q2 FY'22 | Q2 FY'21 | H1 FY'22 | H1 FY'21 |
|---|------------|----------|----------|----------|----------|
| PAT (Attributable to Owners of the Company) | ₹ in Crore | (410) | 106 | (639) | (620) |
| TCI (Attributable to Owners of the Company) | ₹ in Crore | (410) | 104 | (638) | (624) |

MARKETING EFFORTS:

Many initiatives are taken to improve the revenue available from marketing margins.
