Sec.3.4. 13th August, 2025

The Secretary,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001
BSE Scrip Code: 500547

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot No C/1, G Block,
Bandra-Kurla Complex, Mumbai 400051
NSE Symbol : BPCL

Dear Sir/Madam,

Sub: Investor handout for unaudited financial results for the quarter ended 30th June 2025

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith the investor handout highlighting key figures of unaudited financial results for the quarter ended 30th June 2025.

The above information is also available on the website of the Company at www.bharatpetroleum.in.

Thanking you,

Yours faithfully,
For Bharat Petroleum Corporation Limited

KALA VAIDYANATHAN
Digitally signed by KALA VAIDYANATHAN
Date: 2025.08.13 16:35:28 +05'30'

(V. Kala)
Company Secretary

BHARAT PETROLEUM CORPORATION LIMITED

Handout highlighting key figures of financial results

Financial Highlights

Financial parameters	Unit	2025-26 Apr-Jun	2024-25 Apr-Jun	2024-25 Jan-Mar	2024-25 Apr-Mar
Profit before tax	₹ crores	8,157	4,032	4,263	17,664
Profit after tax	₹ crores	6,124	3,015	3,214	13,275
Forex Fluctuation gain/(loss)	₹ crores	20	(3)	(45)	(358)
- Crude Liability	₹ crores	32	3	20	(276)
- Other than Crude Liability	₹ crores	(12)	(6)	(65)	(82)
Marketing Inventory Gain/(Loss)	₹ crores	(835)	407	523	(905)
Interest					
- Interest Expenditure*	₹ crores	374	443	547	1,888
- Interest Income	₹ crores	390	281	364	1,346
Debt Position (Excluding IND AS 116 Liabilities)**	₹ crores	10,709	15,210	23,278	23,278
Oil Bond Holding including Government Stock(Face Value)	₹ crores	3,590	5,030	3,590	3,590
GRM (BPCL)	US $/bbl	4.88	7.86	9.20	6.82
GRM (Mumbai Refinery)	US $/bbl	4.14	4.66	6.79	4.86
GRM (Kochi Refinery)	US $/bbl	5.69	8.45	8.89	6.96
GRM (Bina Refinery)	US $/bbl	4.50	12.76	14.87	10.50

Operational parameters	Unit	2025-26 Apr-Jun	2024-25 Apr-Jun	2024-25 Jan-Mar	2024-25 Apr-Mar
REFINING					
Refinery Throughput	MMT	10.42	10.11	10.58	40.51
- MR	MMT	3.94	3.78	4.08	15.58
- KR	MMT	4.51	4.39	4.52	17.22
- BR	MMT	1.97	1.94	1.98	7.71
Distillate Yield	%	84.96%	84.57%	83.59%	84.33%
High Sulphur as a % of total crude	%	76%	77%	78%	77%
MARKETING					
Sale of Petroleum Products					
a. Domestic					
- LPG	MMT	2.13	1.92	2.28	8.67
- MS	MMT	2.87	2.69	2.69	10.75
- HSD	MMT	6.08	6.15	5.90	23.28
- SKO	MMT	0.03	0.03	0.02	0.12
- ATF	MMT	0.54	0.53	0.45	1.97
- Others	MMT	1.93	1.84	2.08	7.61
Total Domestic	**MMT**	**13.58**	**13.16**	**13.42**	**52.40**
b. Exports	MMT	0.45	0.27	0.30	1.23
Total Sales	**MMT**	**14.03**	**13.43**	**13.72**	**53.63**

*** Interest expense for Apr-June 2025 includes interest of Rs. 189 crore (Apr-June 2024: Rs. 181 crore) on lease liability on account of leases under IND AS 116.**

**** Debt position as on 30th June,2025 excludes lease liability of Rs. 10,067 Crore (Rs. 10,039 Crore as on 31st March, 2025) on account of implementation of IND AS 116.**