



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

27.10.2025

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

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Please find attached copy of the press release made by the Company in respect of ‘**CPCL Financial Performance for the quarter ended 30.09.2025**’.

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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CPCL Financial Performance for the quarter ended 30.09.2025

Stellar Physical Performance

CPCL delivered outstanding operational results during Q2 FY2025–26, achieving a crude throughput of 3.013 million metric tonnes (MMT), compared to 2.098 MMT in the corresponding quarter of the previous financial year. This reflects an impressive capacity utilisation of 114%, highlighting the company's operational efficiency and superior plant reliability.

For the half year ended September 30, 2025, crude throughput stood at 5.994 MMT, as against 4.928 MMT in the same period last year, maintaining a capacity utilisation of 114%. The company also achieved its best-ever distillate yield of about 80 % underscoring its operational excellence and strong focus on energy efficiency.

Financial Performance

The Company's financial results for the quarter reflect a significant turnaround, driven by improved refining margins, efficient operations, and prudent cost management.

For the quarter ended September 30, 2025, Revenue from Operations stood at ₹20,034 crore, compared to ₹14,424 crore in the corresponding period of last year. The Company reported a Profit Before Tax (PBT) of ₹994 crore and a Profit After Tax (PAT) of ₹732 crore, as against a Loss Before Tax of ₹857 crore and Loss After Tax of ₹629 crore during the same quarter last year.

For the half year ended September 30, 2025, Revenue from Operations stood at ₹38,717 crore, compared to ₹34,786 crore in the previous year. The Company reported a Profit Before Tax of ₹914 crore and a Profit After Tax of ₹675 crore, marking a strong turnaround from a Loss Before Tax of ₹388 crore and Loss After Tax of ₹287 crore in the corresponding period of the previous financial year.

The Gross Refining Margin (GRM) for the quarter showed a substantial improvement, rising to US\$ 9.04 per barrel compared to a negative US\$ 1.63 per barrel in the corresponding quarter of the previous year. Singapore GRM stood at US\$ 4 per barrel in the current quarter. For the half year ended September 30, 2025, the GRM stood at US\$ 6.17 per barrel, a marked turnaround from the negative US\$ 2.93 per barrel recorded during the same period last year. The Singapore GRM for the half year stood at US\$ 4.8 per barrel.

On a consolidated basis, for the half year ended September 30, 2025, CPCL recorded a Profit After Tax of ₹679 crore, as against a consolidated Loss After Tax of ₹277 crore in the corresponding period of the previous year.

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 L40101 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