

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 कॉरपोरेशन लिमिटेड की सहायक कंपनी A SUBSIDIARY OF OIL AND NATURAL GAS CORPORATION LIMITED) आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY सीआईएन / CIN: L19200KA1988GOI008959, **Website: www.mrpl.co.in**

15/10/2025

The Assistant General Manager, Listing Compliance, BSE Limited

Scrip Code: 500109, ISIN: INE103A01014

Scrip Code (Debenture): 959162, 959250,

960362, 973692

The Compliance & Listing Department National Stock Exchange of India Limited

Symbol: MRPL, Series: EQ,

ISIN: INE103A01014

Debt Security: INE103A08019, INE103A08035,

INE103A08043, INE103A08050

Dear Sir/Madam,

Subject: Outcome of the Board Meeting - Regulation 30 and 51 of the SEBI (Listing

Obligations and Disclosure Requirements), Regulations, 2015.

[Ref: Intimation letter dated October 06, 2025]

Pursuant to Regulation 30 and Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, it is to inform that the Board of Directors ("Board") at its Meeting held on October 15, 2025, inter alia considered and approved the Standalone and Consolidated Un-Audited Financial Results for the Quarter and Half-Year ended September 30, 2025.

Pursuant to Regulation 33 & 52 read with Schedule III of SEBI (LODR) Regulations, 2015, the Statement of Un-Audited Financial Results (Standalone and Consolidated) along with Limited Review Report thereon for the Quarter and Half-Year ended September 30, 2025 is enclosed herewith.

The Board Meeting commenced at 19:00 hrs and concluded at 20:40 hrs.

The above information is also available on the Company website www.mrpl.co.in.

We request you to kindly take the above on record.

Thank you.

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G Company Secretary

Encl: A/a



MANGALORE REFINERY AND PETROCHEMICALS LIMITED (A subsidiary of Oil and Natural Gas Corporation Limited - ONGC) CIN: L19200KA1988GOI008959

Regd. Office : Mudapadav, Kuthethoor P.O., Via Katipalia, Mangaluru - 575 030, Karnataka

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(All amounts are in ₹ Crore except per share data)

			Quarter Ende		Half Yea	,	
SI.No	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	Year Ended 31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2025 Audited
			- Unique itou	Onduditod	Onduditod	Gildudited	Addited
1 1	Revenue from Operations	25,952.94	20,988.03	28,785.92	46,940.97	56,075.32	1,09,277.49
11	Other Income	76.25	38.03	59.90	114.28	104.63	175.71
111	Total Income (I+II)	26,029.19	21,026.06	28,845.82	47,055.25	56,179.95	1,09,453.20
l IV	Expenses						
1	Cost of Materials Consumed	20,551.28	15,175.42	22,539.05	35,726.70	45,733.97	89,627.21
1	Purchases of Stock-in-Trade	4.61	6.62	2.54	11.23	3.98	10.50
1	Changes in Inventories of Finished Goods, Stock-in-	(481.45)	1,201.92	2,160.38	720.47	848.42	(415.28)
1	Process Excise Duty	3,304.37	3,631.80	3.818.05	6,936.17	7.860.43	14,595,87
1	Employee Benefits Expense	173.81	174.12	169.27	347.93	335.82	700.25
	Finance Costs			284.74	476.40	499.22	1,008.25
	Finance Costs	219.22	257.18				
	Depreciation and Amortisation Expense	370.97	363.34	342.35	734.31	677.59	1,347.02
	Other Eveneses [Before note no. 5]	911.72	618.56	570.54	1.530.28	1,160.99	2,466.12
	Other Expenses [Refer note no. 5]		Automotive Automotive				
	Total Expenses (IV)	25,054.53	21,428.96	29,886.92	46,483.49	57,120.42	1,09,339.94
V	Profit/ (Loss) Before Exceptional Items and Tax (III-IV)	974.66	(402.90)	(1,041.10)	571.76	(940.47)	113.26
VI	Exceptional Items (Income)/Expenses [net]		-	-			-
VII	Profit/ (Loss) Before Tax (V - VI)	974.66	(402.90)	(1,041.10)	571.76	(940.47)	113.26
VIII	Tax Expenses						
	(1) Current Tax			(47.25)	97.35	_	14.67
	-Current year	97.35	- 1	(17.25)	97.35	_	(10.72)
	-Earlier years	- 0	-	-		(000 70)	, ,
	(2) Deferred Tax	238.64	(130.93)	(341.53)	107.71	(323.72)	58.73 50.58
IX	Net Profit/(Loss) for the period (VII-VIII)	638.67	(271.97)	(682.32)	366.70	(616.75)	50.56
Х	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss	"					(00.04)
	Remeasurement of the Defined Benefit Plans	(7.33)	(7.33)	(1.93)	(14.66)	(3.86)	(29.31)
	Income Tax relating to above	2.56	2.56	0.67	5.12	1.35	10.24 31.51
ΧI	Total Comprehensive Income for the period (IX+X)	633.90	(276.74)	(683.58)	357.16	(619.26)	
XII	Paid up Equity Share Capital (Face value ₹ 10/- each)	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60
	Other Equity						11,181.12
XIV	Earnings per Share (EPS) (Face value of ₹ 10/- each) (no	ot annualised)				(2.50)	0.29
	a) Basic (₹)	3.64	(1.55)	(3.89)	2.09	(3.52)	0.29
- 1	ما عمور (۱)	3.64	(1.55)	(3.89)	2.09	(3.52)	0.29







(A subsidiary of Oil and Natural Gas Corporation Limited - ONGC)

CIN: L19200KA1988GOI008959

Regd. Office : Mudapadav, Kuthethoor P.O., Via Katipalla, Mangaluru - 575 030, Karnataka

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

-	ΔII	amounts	are	in ?	in	Crorel
١,	~"	aiiiouiits	ale	111 \		Crore

	ulars	As	at
	ASSETS	30.09.2025	31.03.2025
1	Non-Current Assets	Unaudited	Audited
·	(a) Property, Plant and Equipment	18,999.04	18,963.94
	(b) Right-of-Use Assets	716.83	721.96
	(c) Capital Work-in-Progress	633.94	720.18
	(d) Investment Property	7.89	7.80
	(e) Goodwill	377.28	377.28
	(f) Other Intangible Assets	24.81	24.43
	(g) Intangible Assets under Development	64.59	8.77
	(h) Financial Assets	04.55	0.77
		15.00	15.00
		4.87	4.37
	(ii) Other Investments	Control of the last of the las	
	(iii) Loans	203.60	182.81
	(iv) Other Financial Assets	132.79	121.25
	(i) Income Tax Assets (net)	205.41	203.23
	(i) Deferred Tax Assets (net)	133.45	236.04
	(k) Other Non-Current Assets	824.03	846.39
and the same of	Total Non Current Assets (I)	22,343.53	22,433.45
11	Current Assets		
	(a) Inventories	8,368.74	7,720.18
	(b) Financial Assets		
	(i) Trade Receivables	3,324.24	3,511.02
	(ii) Cash and Cash Equivalents	807.66	10.10
	(iii) Bank Balances other than (ii) above	66.59	21.29
	(iv) Loans	27.88	27.11
	(v) Other Financial Assets	71.74	95.34
	(c) Other Current Assets	524.40	580.51
_	Sub-total current assets	13,191.25	11,965.55
	Non-Current Assets held for Sale	13,131.23	0.01
	Total Current Assets (II)	13,191.25	11,965.56
	TOTAL ASSETS (I+II)		
	TOTAL ASSETS (FII)	35,534.78	34,399.01
	EQUITY AND LIABILITIES	30.09.2025	31.03.2025
1	Equity		
		Ilnaudited	Audited
		Unaudited	Audited
	(a) Equity Share Capital	1,752.66	1,752.66
	(a) Equity Share Capital (b) Other Equity	1,752.66 11,538.89	1,752.66 11,181.12
	(a) Equity Share Capital (b) Other Equity Total Equity (I)	1,752.66	1,752.66 11,181.12
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES	1,752.66 11,538.89	1,752.66 11,181.12
II	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities	1,752.66 11,538.89	1,752.66 11,181.12
II	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities	1,752.66 11,538.89	1,752.66 11,181.12
II	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings	1,752.66 11,538.89	1,752.66 11,181.12 12,933.7 8
II	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability	1,752.66 11,538.89 13,291.55	1,752.66 11,181.12 12,933.78
II	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions	1,752.66 11,538.89 13,291.55	1,752.66 11,181.12 12,933.78 8,228.9 268.4
II	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities	1,752.66 11,538.89 13,291.55 8,364.90 263.19	1,752.66 11,181.12 12,933.78 8,228.9 268.4 243.8
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II)	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11
11	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II) Current Liabilities	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II) Current Liabilities (a) Financial Liabilities	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II) Current Liabilities (a) Financial Liabilities (i) Borrowings	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11 9,225.38
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II) Current Liabilities (a) Financial Liabilities	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11 9,225.38
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (iii) Trade Payables	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99	1,752.66 11,181.12 12,933.78 8,228.91 268.4 243.81 484.1 9,225.38
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (i) Borrowings (ii) Lease Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99	1,752.66 11,181.12 12,933.78 8,228.9 268.4 243.8 484.1 9,225.38 4,637.64 8.31
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (i) Borrowings (ii) Lease Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99 2,187.43 8.52 6.70	1,752.66 11,181.12 12,933.78 8,228.9 268.4 243.8 484.1 9,225.38 4,637.64 8.31
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (iii) Trade Payables	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99 2,187.43 8.52 6.70 8,151.70	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11 9,225.38 4,637.64 8.31 61.82 5,752.84
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Lease Liability (iiii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99 2,187.43 8.52 6.70 8,151.70 931.30	1,752.66 11,181.12 12,933.78 8,228.91 268.41 243.83 484.11 9,225.38 4,637.64 8.31 61.82 5,752.84 845.53
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (i) Borrowings (ii) Lease Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99 2,187.43 8.52 6.70 8,151.70 931.30 1,318.73	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11 9,225.38 4,637.64 8.31 61.82 5,752.84 845.53 575.86
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99 2,187.43 8.52 6.70 8,151.70 931.30 1,318.73 293.86	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11 9,225.38 4,637.64 8.31 61.82 5,752.84 845.53 575.86 357.85
	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions Total Current Liabilities (III)	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99 2,187.43 8.52 6.70 8,151.70 931.30 1,318.73 293.86 12,898.24	1,752.66 11,181.12 12,933.78 8,228.97 268.47 243.83 484.11 9,225.38 4,637.64 8.31 61.82 5,752.84 845.53 575.86 357.85
111	(a) Equity Share Capital (b) Other Equity Total Equity (I) LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (b) Provisions (c) Other Non Current Liabilities Total Non Current Liabilities (II) Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions	1,752.66 11,538.89 13,291.55 8,364.90 263.19 269.30 447.60 9,344.99 2,187.43 8.52 6.70 8,151.70 931.30 1,318.73 293.86	1,752.66







(A subsidiary of OII and Natural Gas Corporation Limited - ONGC) CIN: L19200KA1988GOI008959

Regd. Office: Mudapadav, Kuthethoor P.O., Via Katipalla, Mangaluru - 575 030, Karnataka

STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025
(All amounts are in ₹ in Crore)

		Half Year	Ended
	Particulars	30.09.2025	30.09.2024
	T di liodidio	Unaudited	Unaudited
-	CASH FLOW FROM OPERATING ACTIVITIES		
`	Profit / (Loss) After Tax	366.70	(616.75
	Adjustments for :		
	Tax Expense	205.06	(323.7)
	Depreciation and Amortisation expense	734.31	677.5
		43.90	(16.2
	Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net)	(19.58)	(5.0
	Excess Liability written back	13.37	0.0
	Provision / Impairment (net)		0.0
	Write offs	0.01	40.4
	Exchange Rate Fluctuation (net)	197.41	18.1
	Finance Costs	476.40	499.2
	Interest Income	(22.53)	(15.8
	Dividend Income/ Fair Value Gains	(15.62)	(24.4
	Amortisation of Prepayments	0.34	0.3
	Amortisation of Deferred Government Grant	(40.39)	(31.9
	Others	(14.66)	(3.8)
		1,924.72	157.2
	Movements in Working Capital :		
	- (Increase)/ Decrease in Trade and Other Receivables	187.25	(761.7
	- (Increase)/ Decrease in Loans	(14.68)	(4.3
	· ·	32.31	(46.8
	- (Increase)/ Decrease in Other Assets		1,770.1
	- (Increase)/ Decrease in Inventories	(648.55)	Constitution is
	- Increase/ (Decrease) in Trade Payables and Other Liabilities	2,944.90	(875.9
	Cash generated from Operations	4,425.95	238.5
	Income Taxes paid, net of refunds	(97.71)	(21.0
	Net Cash generated from / (used in) Operations (a)	4,328.24	217.5
В	CASH FLOW FROM INVESTING ACTIVITIES	1	
	Payments for Property, Plant and Equipment and Intangible Asset	(753.31)	(386.
	Capital Grants Received	0.45	,
	Proceeds from disposal of Property, Plant and Equipment	0.28	29.
	Interest Received	5.48	
	Dividend received from Joint Venture	15.00	22.
		(1-1	22.
	Income received from investments in mutual fund & AIF	0.14	
	Investments	(0.01)	
_	Tax Paid on Interest / Dividend Income	(1.92)	<u> </u>
_	Net Cash generated from / (used in) Investing Activities (b)	(733.89)	(336.
С	CASH FLOW FROM FINANCING ACTIVITIES	1	
	Developed To Developed	1 1 1 1 1	1
	Proceeds from Long Term Borrowings		144
	Repayments of Long Term Borrowings	(82.20	,
	Proceeds / (Repayment) from Short Term Borrowings (net)	(2,445.96	907
	Payment of Lease Rentals (Principal Component)	(12.74	
	Payment of Lease Rentals (Interest Component)	(8.88)	(10
	Finance Costs Paid	(247.01	(283
	Dividend Paid on Equity Shares		(350
	Net Cash generated from / (used in) Financing Activities (c)	(2,796.79	
	Net leaves //Dayson No. On the 10 of E. L. L.		
_	Net Increase / (Decrease) in Cash and Cash Equivalents (a+b+c)	797.56	
	Cash and Cash Equivalents as at the beginning of the year	10.10	9
	Cash and Cash Equivalents as at the end of the half year	807.66	18
_	I N-4 OL		1
	Net Change in Cash and Cash Equivalents (Closing - Opening)	797.56	8







MANGALORE REFINERY AND PETROCHEMICALS LIMITED (A subsidiary of Oil and Natural Gas Corporation Limited - ONGC) CIN: L19200KA1988GOI008959

Regd. Office: Mudapadav, Kuthethoor P.O., Via Katipalla, Mangaluru - 575 030, Karnataka

Notes to Standalone Financial Results:

- 1 The Audit Committee has reviewed the above results and the same have been subsequently approved by the Board of Directors in their meetings held on October 15, 2025.
- 2 The financial results of the Company have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules (as amended) issued thereunder and the other accounting principles generally accepted in India.
- 3 The financial results have been reviewed by the Joint Statutory Auditors as required under Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- 4 The Company operates only in a single segment viz. downstream petroleum sector. As such reporting is done on a single segment basis.
- 5 Other Expenses includes Exchange rate fluctuation (gain) / loss (net) as under:

	Quarter Ended			Half Yea	Year Ended	
Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
a second as	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Exchange rate fluctuation (gain) / loss [net]	335.62	18.04	40.40	353.66	51.11	203.60

Additional disclosures as per Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

		Quarter Ende				Half Yea	Year Ended	
SI. No.	Particulars	UOM	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Debt Equity Ratio	No. of times	0.79	1.08	1.08	0.79	1.08	0.99
2	Capital Redemption Reserve	₹ in crore	9.19	9.19	9,19	9.19	9.19	9.19
3	Net Worth	₹ in crore	13,291.55	12,657.20	12,282.44	13,291.55	12,282.44	12,933.78
4	Profit / (Loss) after tax	₹ in crore	638.67	(271.97)	(682.32)	366.70	(616.75)	50.58
5	Total Borrowings	₹ in crore	10,552.33	13,608.74	13,244.75	10,552.33	13,244.75	12,866.61
6	Debt Service Coverage Ratio	No. of times	0.51	0.07	(0.01)	0.61	0.11	0.43
7	(DSCR) : Not Annualised Interest Service Coverage Ratio (ISCR)	No. of times	7.14	0.85	(1.45)	3.74	0.47	2.45
8	Current Ratio	No. of times	1.02	0.93	0.92	1.02	0.92	0.98
9	Long Term Debt to Working Capital	No. of times	5.68	15.52	25.89	5.68	25.89	8.32
10	Bad Debts to Account Receivable Ratio : Not Annualised	No. of times	-	-	-			•
11	Current Liability Ratio	No. of times	0.58	0.58	0.57	0.58	0.57	0.57
12	Total Debts to Total Assets	No. of times	0.30	0.40	0.38	0.30	0.38	0.37
13	Debtors Turnover : Not Annualised	No. of times	7.71	6.07	5.84	13.73	13.22	29.64
14	Inventory Turnover : Not Annualised	No. of times	3,27	2.76	3.66	5.83	7.5	13.63
15	Operating Margin	%	4.93	(1.06)	(3.29)	2.34	(1.13	1.00
16	Net Profit Margin	%	2.82	(1.57)	(2.75	0.92	(1.28	0.05
17	Earnings Per Share :	Basic (₹)	3.64					The second secon
1,	Not Annualised	Diluted (₹)	3.64	(1.55	(3.89	2.09	(3.52	0.29

All figures are presented to the nearest two decimals.







MANGALORE REFINERY AND PETROCHEMICALS LIMITED (A subsidiary of Oil and Natural Gas Corporation Limited - ONGC)

CIN: L19200KA1988GOI008959

Regd. Office : Mudapadav, Kuthethoor P.O., Via Katipalia, Mangaluru - 575 030, Karnataka

The basis of computation of above parameters (wherever required) is provided in the table below:					
Debt Equity Ratio	Total Debt / Shareholder's Equity				
Net Worth	Equity Share Capital + Other Equity				
Debt Service Coverage Ratio	(Net Profit after Taxes + Depreciation + Finance Cost + other adjustments like Loss on Discard / Disposal of PPE + net Provisions and Write offs) / (Finance Cost + Current Borrowings)				
Interest Service Coverage Ratio	EBITDA / (Interest & Finance Charges net of amount transferred to expenditure during construction)				
Current Ratio	Current Assets / Current Liabilities				
Long Term Debt to Working Capital	Long Term Debt (including current maturities of long term debts)/(Current Assets - Current Liabilities excluding current maturities of long term debts)				
Bad Debts to Account Receivable Ratio	Bad Debts / Accounts Receivable				
Current Liability Ratio	Current Liabilities / Total Liabilities				
Total Debts to Total Assets	(Long Term Debt + Short Term Debt) / Total Assets				
Debtors Turnover	Sales / Average Trade Receivable				
Inventory Turnover	Sales / Average Inventory				
Operating Margin	(Profit before Exceptional Item and Tax + Finance Cost - Other Income) / Revenue from Operations net of Excise Duty on Sale of Goods				
Net Profit Margin	Profit after Tax for the Period / Revenue from Operations Net of Excise Duty on Sale of Goods				

- Figures for the previous periods have been re-grouped wherever necessary.
- The Company has assessed the possible effect that may result from US tariffs, Russia-Ukraine war and Israel-Iran war, which is not significant on the carrying amounts of Property, Plant and Equipment, Inventories, Receivables and Other Current Assets. In the opinion of the management, the carrying amount of these assets will be recovered.
- The above results are available on the websites of NSE and BSE at www.nseindia.com and www.bseindia.com respectively and on the Company's website at www.mrpl.co.in.

DEVENDRA KUMAR Director (Finance) DIN: 11000531

Place: New Delhi Date: 15/10/2025

As per our report of even date attached.

For YCRJ & ASSOCIATES

Chartered Accountants Firm Registration No. 006927S

CA YASHAVANTH KHANDERI

Partner

Membership No. 029066

Place: New Delhi Date: 15/10/2025 For BSJ & ASSOCIATES

Chartered Accountants

Kannur 670 001

CA JOJO ATTOUSTINE

Partner

Membership No 24066 Out

Place: New Delhi Date: 15/10/2025



(A subsidiary of Oil and Natural Gas Corporation Limited - ONGC)

CIN: L19200KA1988GOI008959

Regd. Office: Mudapadav, Kuthethoor P.O., Via Katipalla, Mangaluru - 575 030, Karnataka

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(All amounts are in ₹ Crore except per share data)

Quarter Ended					Half Year Ended Year Ended				
SI.No	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025		
	,	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
						50.075.00			
	Revenue from Operations	25,952.94	20,988.03	28,785.92	46,940.97	56,075.32	1,09,277.49		
11	Other Income	61.25	38.03	37.40	99.28	82.13	153.21		
111	Total Income (I+II)	26,014.19	21,026.06	28,823.32	47,040.25	56,157.45	1,09,430.70		
IV	Expenses					45 700 07	00 007 04		
	Cost of Materials Consumed	20,551.28	15,175.42	22,539.05	35,726.70	45,733.97	89,627.21		
	Purchases of Stock-in-Trade	4.61	6.62	2.54	11.23	3.98	10.50		
	Changes in Inventories of Finished Goods, Stock-in- Process	(481.45)	1,201.92	2,160.38	720.47	848.42	(415.28)		
	Excise Duty	3,304.37	3,631.80	3,818.05	6,936.17	7,860.43	14,595.87		
	Employee Benefits Expense	173.81	174.12	169.27	347.93	335.82	700.25		
	Finance Costs	219.22	257.18	284.74	476.40	499.22	1,008.25		
	Depreciation and Amortisation Expense	370.97	363.34	342.35	734.31	677.59	1,347.02		
	Other Expenses	2 0 0 000000	618.56	570.54	1,530.28	1,160.99	2,466.12		
-	A CONTRACT OF THE PROPERTY OF	911.72				the state of the s	The state of the s		
<u> </u>	Total Expenses (IV)	25,054.53	21,428.96	29,886.92	46,483.49	57,120.42	1,09,339.94		
V	Profit/ (Loss) before Share of Profit/(Loss) of Joint Venture, Exceptional Items and Tax (III-IV)	959.66	(402.90)	(1,063.60)	556.76	(962.97)	90.76		
VI	Exceptional Items (Income)/Expenses [net]	•		-	-	-	-		
VII	Share of Profit/ (Loss) of Joint Venture	3.69	1.31	7.88	5.00	15.53	28.13		
VIII	Profit/ (Loss) Before Tax (V-VI+VII)	963.35	(401.59)	(1,055.72)	561.76	(947.44)	118.89		
IX	Tax Expenses	-							
	(1) Current Tax			20.0	2.5				
	-Current year	97.35	- ,	(17.25)	97.35	-	14.67		
9	-Earlier years		-		· ·	-	(10.72)		
<u> </u>	(2) Deferred Tax	238.64	(130.93)	(341.53)	107.71	(323.72)	58.73		
	Net Profit/ (Loss) for the period (VIII-IX)	627.36	(270.66)	(696.94)	356.70	(623.72)	56.21		
AI .	Other Comprehensive Income Items that will not be reclassified to Profit or Loss:			500					
	(i) Remeasurement of the Defined Benefit Plans	(7.33)	(7.33)	(1.93)	(4.4.00)	(0.00)	(20,00)		
	(ii) Income Tax relating to above	2.56	2.56	0.67	(14.66)	(3.86)	(29.69)		
	Items that will be reclassified to Profit or Loss :	2.50	2.30	0.67	5.12	1.35	10.34		
_	(i) Effective portion of gains / (losses) on hedging								
	instruments in cash flow hedges	0.25	0.46	0,09	0.71	0.09	(0.67)		
	(ii) Income Tax relating to above	(0.06)	(0,12)	(0.02)	(0.18)	(0.02)	0.17		
XII	Total Comprehensive Income for the period (X+XI)	622.78	(275.09)	(698.13)	347.69	(626.16)	36.36		
	Paid up Equity Share Capital (Face value ₹ 10/- each)	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60		
XIV	Other Equity						11,216.98		
ΧV	Earnings per Share (EPS) (Face value of ₹ 10/- each) (n								
	a) Basic (₹)	3.58	(1.54)	(3.98)	2.04	(3.56)			
	b) Diluted (₹)	3.58	(1.54)	(3.98)	2.04	(3.56)	0.32		







MANGALORE REFINERY AND PETROCHEMICALS LIMITED (A subsidiary of Oil and Natural Gas Corporation Limited - ONGC) CIN: L19200KA1988G0I008959

Regd. Office : Mudapadav, Kuthethoor P.O., Via Katipalla, Mangaluru - 575 030, Karnataka

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

		(All amounts are i	
Partic	culars	As a	
	ASSETS		31.03.2025
1	Non-Current Assets	Unaudited	Audited
	(a) Property, Plant and Equipment	18,999.04	18,963.94
	(b) Right-of-Use Assets	716.83	721.96
	(c) Capital Work-in-Progress	633,94	720.18
	(d) Investment Property	7.89	7.80
	(e) Goodwill	377.28	377.28
	(f) Other Intangible Assets	24.81	24.43
	(g) Intangible Assets under Development	64.59	8.77
	(h) Investment accounted for using the Equity Method	41.39	50.86
	(i) Financial Assets		
	(i) Other Investments	4.88	4.38
	(ii) Loans	203.60	182.81
	(iii) Other Financial Assets	132.79	121.25
	(i) Income Tax Assets (net)	205.41	203.23
	(k) Deferred Tax Assets (net)	133.45	236.04
	(I) Other Non-Current Assets	824.03	846.39
	Total Non Current Assets (I)	22,369.93	22,469.32
11	Current Assets		
	(a) Inventories	8,368.74	7,720.18
	(b) Financial Assets		
	(i) Trade Receivables	3,324.24	3,511.02
	(ii) Cash and Cash Equivalents	807.66	10.10
	(iii) Bank Balances other than (ii) above	66.59	21.29
	(iv) Loans	27.88	27.11
	(v) Other Financial Assets	71.74	95.34
	(c) Other Current Assets	524.40	580.51
	Sub-total current assets	13,191.25	11,965.55
	Non-Current Assets held for Sale		0.01
	Total Current Assets (II)	13,191.25	11,965.56
	TOTAL ASSETS (I+II)	35,561.18	34,434.88
_	TOTAL ACCEPT IN		
_	EQUITY AND LIABILITIES	30.09.2025	31.03.2025
1	Equity	Unaudited	Audited
<u> </u>	(a) Equity Share Capital	1,752.66	1,752.66
	(b) Other Equity	11,565.29	11,216.9
_	Total Equity (I)	13,317.95	12,969.6
_	LIABILITIES		
11	Non-Current Liabilities		
-"-	(a) Financial Liabilities		
	(i) Borrowings	8,364.90	8,228.9
	(ii) Lease Liability	263.19	268.4
	(b) Provisions	269.30	243.8
	(c) Other Non Current Liabilities	447.60	484.1
	Total Non Current Liabilities (II)	9,344.99	
			1
111	(a) Financial Liabilities		
111		0 407 40	4,637.6
111		2.18/ 4.1	1,001.0
111	(i) Borrowings	2,187.43 8.52	8:
111	(i) Borrowings (ii) Lease Liability	2,187.43 8.52	8.3
111	(i) Borrowings (ii) Lease Liability (iii) Trade Payables	8.52	
Ш	(i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises	8.52 6.70	61.8
111	(i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises	8.52 6.70 8,151.70	61.8 5,752.8
111	(i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities	8.52 6.70 8,151.70 931.30	61.8 5,752.8 845.9
111	(i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities	8.52 6.70 8,151.70 931.30 1,318.73	61.8 5,752.8 845.8 575.8
111	(i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions	8.52 6.70 8,151.70 931.30 1,318.73 293.86	61.8 5,752.8 845.8 575.8 357.8
	(i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions Total Current Liabilities (III)	8.52 6.70 8,151.70 931.30 1,318.73 293.86	61.8 5,752.8 845.5 575.8 357.8 12,239.8
III	(i) Borrowings (ii) Lease Liability (iii) Trade Payables -Total outstanding dues of micro enterprises and small enterprises -Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions Total Current Liabilities (III)	8.52 6.70 8,151.70 931.30 1,318.73 293.86	61.8 5,752.8 845.5 575.8 357.8 12,239.8 21,465.2







(A subsidiary of Oil and Natural Gas Corporation Limited - ONGC)

CIN: L19200KA1988GOI008959

Regd. Office: Mudapadav, Kuthethoor P.O., Via Katipalla, Mangaluru - 575 030, Karnataka

CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025 (All amounts are in ₹ in Crore)

Particulars Haff Year Ended 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 2025 309, 202
A CASH FLOW FROM OPERATING ACTIVITIES Profit! / Losa) After Tax Adjustments for: Tax Expense 20, 66 (323,72) Adjustments for: Tax Expense 20, 65 (323,72) Share of (Profit) closs of Joint Venture (500) (15,53) Depreciation and Amorisation expense Loss / Profit on discardidisposal of Property, Plant and Equipment (net) Excess Liability written back Provision / Impairment (net) Excess Liability written back Provision / Impairment (net) Exchange Rate Fluctuation (net) Frinance Costs Interest Income Dividend Income/ Fair Value Gains Amortisation of Prepayments Amortisation of Prepayments Amortisation of Deferred Government Grant Others (10,620) O
A CASH FLOW FROM OPERATING ACTIVITIES PORTIF (LOSS) After Tax Adjustments for: Tax Expense Share of (Profit) Loss of Joint Venture Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Profit) on discard/disposal of Property, Plant and Equipment (net) Loss/ (Increase) Decrease in Loans Loss/ (Loss/ Loss/ (Loss/ Loss/
Profit / Loss / After Tax Agustments for Tax Expense 205.06 (323.72) Agustments for Tax Expense 205.06 (323.72) (5.00) (15.53) Expense (15.00) (15.53) Expense (15.00) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.53) (15.5
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Tax Expense Share of (Profit) Loss of Joint Venture Depreciation and Amortisation expense Loss' (Profit) on discardidisposal of Property, Plant and Equipment (net) Loss' (Profit) on discardidisposal of Property, Plant and Equipment (net) Excess Liability written back Provision / Impairment (net) Excess Liability written back Provision / Impairment (net) Exchange Rate Fluctuation (net) Exchange Rate Fluctuation (net) Exchange Rate Fluctuation (net) Finance Costs Interest Income Interest Interest Income Interest Income Interest Income Interest Inte
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Depreciation and Amortisation expense 1734.31 677.59 Loss' (Profit) on discard/disposal of Property, Plant and Equipment (net) 43.90 (16.29) Excess Liability written back (19.58) (5.05) Provision / Impairment (net) 13.37 0.03 Write offs 0.01
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- (Increase)/ Decrease in Other Assets - (Increase)/ Decrease in Inventories - (Increase)/ Decrease in Inventories - Increase) (Decrease) in Trade Payables and Other Liabilities - Increase) (Decrease) in Trade Payables and Other Liabilities - Increase) (Decrease) in Trade Payables and Other Liabilities - 2,944 90 (875 91) - Cash generated from Operations - (97.71) (21 03) - Net Cash generated from / (used in) Operations - (a) 4,328.24 217.54 B CASH FLOW FROM INVESTING ACTIVITIES - Payments for Property, Plant and Equipment and Intangible Asset - Capital Grants Received - Proceeds from disposal of Property, Plant and Equipment - Interest Received - Dividend received from Joint Venture - Income received from Investments in mutual fund & AIF - Investments - Tax Paid on Interest / Dividend Income - (1 92) (225) - Net Cash generated from / (used in) Investing Activities - C CASH FLOW FROM FINANCING ACTIVITIES Proceeds / (Repayment) from Short Term Borrowings - Repayments of Long Term Borrowings - Repayment of Lease Rentals (Principal Component) - Payment of Lease Rentals (Principal Component) - Payment of Lease Rentals (Interest Component) - Payment of Lease Rentals (Interest Component) - (2445.96) - Proceeds Payables - (247.01) - (283.18) - (283.18) - (287.01) - (283.18) - (287.01) - (283.18) - (287.01) - (283.18) - (287.01)
- (Increase)/ Decrease in Inventories
- Increase/ (Decrease) in Trade Payables and Other Liabilities Cash generated from Operations Income Taxes paid, net of refunds Net Cash generated from / (used in) Operations Repayments for Property, Plant and Equipment and Intangible Asset Capital Grants Received Proceeds from disposal of Property, Plant and Equipment Interest Received Dividend received from Joint Venture Income received from investments in mutual fund & AIF Investments Repayment of Interest / Dividend Income C CASH FLOW FROM INVESTING ACTIVITIES Proceeds from disposal of Property, Plant and Equipment Interest Received Dividend received from Joint Venture Income received from investments in mutual fund & AIF Investments Investments Interest / Dividend Income Interest
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Cash and Cash Equivalents as at the beginning of the year 10.10 9.73
Cash and Cash Equivalents as at the end of the hair year
Cash and Cash Equivalents as at the end of the half year 807.66 18.64 Net Change in Cash and Cash Equivalents (Closing - Opening) 797.56 8.91
Net Change in Cash and Cash Equivalents (Closing - Opening) 797.56 8.91







MANGALORE REFINERY AND PETROCHEMICALS LIMITED (A subsidiary of Oil and Natural Gas Corporation Limited - ONGC)

CIN: L19200KA1988GOI008959

Regd. Office: Mudapadav, Kuthethoor P.O., Via Katipalla, Mangaluru - 575 030, Karnataka

Notes to Consolidated Financial Results:

- 1 The Audit Committee has reviewed the above results and the same have been subsequently approved by the Board of Directors in their meetings held on October 15, 2025.
- 2 The financial results of the Company have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules (as amended) issued thereunder and the other accounting principles generally accepted in India.
- 3 Investment in Joint Venture Company 'Shell MRPL Aviation Fuels & Services Limited' is consolidated as per equity method.
- 4 The financial results have been reviewed by the Joint Statutory Auditors as required under Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- 5 The Company operates only in a single segment viz. downstream petroleum sector. As such reporting is done on a single segment basis.
- 6 Additional disclosures as per Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

			V Become ten	Quarter Ended	1	Half Yea	Year Ended	
SI. No.	Particulars	UOM	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Debt Equity Ratio	No. of times	0.79	1.07	1.08	0.79	1.08	0.99
2	Capital Redemption Reserve	₹ in crore	9.19	9.19	9.19	9.19	9.19	9.19
3	Net Worth	₹ in crore	13,317.95	12,694.72	12,306.57	13,317.95	12,306.57	12,969.65
4	Profit / (Loss) after tax	₹ in crore	627.36	(270.66)	(696.94)	356.70	(623.72)	56.21
5	Total Borrowings	₹ in crore	10,552.33	13,608.74	13,244.75	10,552.33	13,244.75	12,866.61
6	Debt Service Coverage Ratio (DSCR) : Not Annualised	No. of times	0.51	0.07	(0.01)	0.61	0.11	0.44
7	Interest Service Coverage Ratio (ISCR)	No. of times	7.09	0.85	(1.51)	3.72	0.46	2.45
8	Current Ratio	No. of times	1.02	0.93	0.92	1.02	0.92	0.98
9	Long Term Debt to Working Capital	No. of times	5.68	15.52	25.89	5.68	25.89	8.32
10	Bad Debts to Account Receivable Ratio : Not Annualised	No. of times	-	-	-	-	-	-
11	Current Liability Ratio	No. of times	0.58	0.58	0.57	0.58	0.57	0.57
12	Total Debts to Total Assets	No. of times	0.30	0.40	0.38	0.30	0.38	0.37
13	Debtors Turnover : Not Annualised	No. of times	7.71	6.07	5.84	13.73	13,22	29.64
14	Inventory Turnover: Not Annualised	No, of times	3,27	2.76	3.66	5.83	7.55	13.63
15	Operating Margin	%	4.95	(1.06)	(3.26)	2,35	(1.10)	1.03
16	Net Profit Margin	%	2.77	(1,57)	(2,81)	0.89	(1.29)	0.06
17 1	Earnings Per Share : Not Annualised	Basic (₹) Diluted (₹)	3,58 3,58	(1.54) (1.54)	(3.98) (3.98)	2.04 2.04	(3.56)	0.32 0.32

All figures are presented to the nearest two decimals.







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The basis of computation of above parameter	s (wherever required) is provided in the table below:
Debt Equity Ratio	Total Debt / Shareholder's Equity
Net Worth	Equity Share Capital + Other Equity
Debt Service Coverage Ratio	(Net Profit after Taxes + Depreciation + Finance Cost + other adjustments like Loss on Discard / Disposal of PPE + net Provisions and Write offs) / (Finance Cost + Current Borrowings)
Interest Service Coverage Ratio	EBITDA / (Interest & Finance Charges net of amount transferred to expenditure during construction)
Current Ratio	Current Assets / Current Liabilities
Long Term Debt to Working Capital	Long Term Debt (including current maturities of long term debts)/(Current Assets - Current Liabilities excluding current maturities of long term debts)
Bad Debts to Account Receivable Ratio	Bad Debts / Accounts Receivable
Current Liability Ratio	Current Liabilities / Total Liabilities
Total Debts to Total Assets	(Long Term Debt + Short Term Debt) / Total Assets
Debtors Turnover	Sales / Average Trade Receivable
Inventory Turnover	Sales / Average Inventory
Operating Margin	(Profit before Exceptional Item and Tax + Finance Cost - Other Income) / Revenue from Operations net of Excise Duty on Sale of Goods
Net Profit Margin	Profit after Tax for the Period / Revenue from Operations Net of Excise Duty on Sale of Goods

- Figures for the previous periods have been re-grouped wherever necessary.
- The Company has assessed the possible effect that may result from US tariffs, Russia-Ukraine war and Israel-Iran war, which is not significant on the carrying amounts of Property, Plant and Equipment, Inventories, Receivables and Other Current Assets. In the opinion of the management, the carrying amount of these assets will be recovered.
- The above results are available on the websites of NSE and BSE at www.nseindia.com and www.bseindia.com respectively and on the Company's website at www.mrpl.co.in.

DEVENDRA KUMAR Director (Finance)

Devodo

DIN: 11000531

Place: New Delhi Date: 15/10/2025

As per our report of even date attached.

For YCRJ & ASSOCIATES

Chartered Accountants

Firm Registration No. 006927S

For BSJ & ASSOCIATES

Chartered Accountants

Firm Registration Noco 010560S

Kannur 670 001

CA YASHAVANTH KHANDERI

Partner

Membership No. 029066

Place: New Delhi Date: 15/10/2025 CA JOJO AUGUSTINE

TEN ACCOUNTS Partner Membership No. 214088

Place: New Delhi Date: 15/10/2025

Chartered Accountants

1st Floor, Akshi, 3rd Cross, JB Lobo Road Ashoka Nagar Post, Mangalore-575006

Phone: +91 8197599402 E-mail: info@ycrjca.com; ycrj.mrpl@gmail.com Web: www.ycrjca.com

BSI & Associates

Chartered Accountants KRN 35/55P, 2nd Floor, Madathil Complex, S N Park, Kannur, Kerala – 670 001 Off.: +91 9447049757

E-mail: bsj.mrpl@gmail.com jojo@bsjassociates.in Web: www.bsjassociates.in

Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of MANGALORE REFINERY AND PETROCHEMICALS LIMITED ("the Company") for the Quarter and Half Year ended September 30th, 2025 pursuant to the Regulation 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors of,
MANGALORE REFINERY AND PETROCHEMICALS LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of MANGALORE REFINERY AND PETROCHEMICALS LIMITED ("the Company") for the quarter and half year ended 30th September, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. ("the Listing Regulations").
- 2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34"), "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Chartered Accountants

1st Floor, Akshi, 3rd Cross, JB Lobo Road Ashoka Nagar Post, Mangalore-575006

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BSJ & Associates

Chartered Accountants KRN 35/55P, 2nd Floor, Madathil Complex, S N Park, Kannur, Kerala - 670 001 Off.: +91 9447049757

E-mail: bsj.mrpl@gmail.com jojo@bsjassociates.in

Web: www.bsjassociates.in

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, ("Ind AS"), specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For YCRJ & Associates **Chartered Accountants**

Firm Registration No.: 006927S

A Yashavanth Khanderi

Partner

Membership No: 029066

UDIN: 25029066 BM LY 8x 5033

Dated: 15-10-2025 Place: New Delhi

For BSJ & Associates **Chartered Accountants**

Firm Registration No.010560S

Kannur 670 001

Partner

Membership No. 214088

d Acco

UDIN: 25214088BMJPXU7582

Dated: 15-10-2025 Place: New Delhi

Chartered Accountants

1st Floor, Akshi, 3rd Cross, JB Lobo Road Ashoka Nagar Post, Mangalore-575006

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Independent Auditor's Limited Review Report on the Unaudited Consolidated Financial Results of MANGALORE REFINERY AND PETROCHEMICALS LIMITED ("the company") for the Quarter and Half Year ended September 30, 2025 pursuant to the Regulation 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors of
MANGALORE REFINERY AND PETROCHEMICALS LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of MANGALORE REFINERY AND PETROCHEMICALS LIMITED ("the company") and its share of the net profit after tax and total comprehensive income of its jointly controlled entity, Shell MRPL Aviation Fuels and Services Limited, for the quarter and half year ended 30th September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").
- 2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34"), "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended,

to the extent applicable ASSOC

Page 1 of 2

Chartered Accountants 1st Floor, Akshi, 3rd Cross, JB Lobo Road

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Web: www.bsjassociates.in

The statement includes the result of the following entity: Shell MRPL Aviation Fuels and Services Limited - Jointly Controlled Entity

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, ("Ind AS"), specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

The unaudited consolidated financial results include the company's share of net profit after tax of ₹ 3.69 Crore and ₹ 5.00 Crore and total comprehensive income of ₹ 3.88 Core and ₹ 5.53 Crore for the quarter ended September 30, 2025 and half year ended on September 30, 2025 respectively as considered in the unaudited consolidated financial results, which have not been reviewed by us. These interim financial results have been reviewed by other auditor, whose report has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of this jointly controlled entity is based on the report of the other auditor and also the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the statement is not modified in respect of the above matter.

For YCRJ & Associates

Chartered Accountants Firm Registration No.: 0069275

CA Yashavanth Khanderi

Partner

Membership No: 029066

UDIN: 25029066 BM LY 8490 22

Dated: 15-10-2025 Place: New Delhi

For BSJ & Associates **Chartered Accountants** Firm Registration No.010560S

> Kannur 670 001

CA Jojo Augustine uni

Partner

Membership No. 214088

UDIN: 25214088BMJPXY4615

Dated: 15-10-2025 Place: New Delhi



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 कॉरपोरेशन लिमिटेड की सहायक कंपनी A SUBSIDIARY OF OIL AND NATURAL GAS CORPORATION LIMITED) आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY सीआईएन / CIN: L19200KA1988GOI008959, **Website: www.mrpl.co.in**

15/10/2025

The Assistant General Manager, Listing Compliance, BSE Limited

Scrip Code: 500109, ISIN: INE103A01014

Scrip Code (Debenture): 959162, 959250,

960362, 973692

The Compliance & Listing Department National Stock Exchange of India Limited

Symbol: MRPL, Series: EQ,

ISIN: INE103A01014

Debt Security: INE103A08019, INE103A08035,

INE103A08043, INE103A08050

Dear Sir/Madam,

Subject: Security Cover Certificate pursuant to Regulation 54(2)/ (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 54(2) of SEBI (LODR) Regulations, 2015, the listed entity shall disclose to the Stock Exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.

Accordingly, we hereby enclose Security Cover Certificate for reference and necessary action.

We request you to take the above on record.

Thank you.

Yours faithfully, For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G Company Secretary

Encl.: A/a

Q2 FY 2025-26

						Sec	curity Cover Co	ertificate						
	Column	Colum n C	Column Dii	Column Eiii	Column Fiv	Column Gv	Column Hvi	Column Ivii	Colum n J	Column K	Column L	Column M	Column N	Column C
Column A Particular s	В	Exclusive Charge	Exclusive Charge	Pari Passu	Pari- Passu Charge	Pari- Passu Charge	Assets not	Eliminati on	(Total C to H)	Related to only tho	se items covered by this cer	ificate		
		Exclusive Charge	Exclusive Charge	Charge	ran-rassa charge	Tar Tassa Charge	offered as	(amount in negative)	(1014)					
							Securit y							L
	Description of		Other Secured		Assets shared by	Other assets on		debt amount		Market Value for	Carrying /book value	Market Value for Pari	Carrying value/book value for	Total Value(=K
	asset for which	this certificate	Debt		pari passu debt			considere d more		Assets charged on	for exclusive charge assets where market	passu charge Assetsviii	pari passu charge assets where market value is not	L+M+N)
	this certificate	being issued		being issued	holder (includes debt	Passu charge (excluding items		than once (due to exclusive plus pari		Exclusive basis	value is not		ascertainable or applicable (For	L'M' N)
	relate				for which this	Covered in column F)		passu charge)			Ascertainabe or		Eg. Bank Balance,DSRA	1
					certificate is issued			passa charge/			applicable (For Eg		market value is not applicable)	1
					& other debt with						Bank Balance, DSRA			1
				1	pari passu charge)				1		market value is no	1		
	1				¥		1		1	1	applicable	1		1
		1	1				1							
		1							1			Relating to Column F		
		1										Relating to Column r		
		Book Value	Book Value	Yes/No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment														
Capital			1											
Work-in- Progress			1											
Right of Use Assets			1											
Goodwill			1											
Intangible Assets			1											
Intangible Assets under			1											
Development			4											
Investments Loans			1											
Inventories	-		1											
Trade Receivables			1											
Cash and Cash Equivalents			1											
Bank Balances other than			1											
Cash and	1		1											
Cash Equivalents Others			-					NI	L					
Total		-	1						_					
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LIABILITIES			1											
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