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# Mangalore Refinery and Petrochemicals Limited

(A Govt. of India Enterprise and A Subsidiary of ONGC Limited)

CIN - L23209KA1988GOI008959

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



## EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

(All amounts are in ₹ in Crore unless otherwise stated)

SL. NO.	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter Ended		Nine Months Ended		Year Ended	Quarter Ended		Nine Months Ended		Year Ended
		31.12.2022	31.12.2021	31.12.2022	31.12.2021*	31.03.2022	31.12.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income from Operations	30,966.16	25,033.34	95,334.54	57,855.07	86,094.38	30,966.16	25,033.34	95,334.54	57,855.07	86,094.38
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	(290.99)	1,234.73	1,286.35	385.36	2,738.33	(297.98)	1,237.45	1,297.99	388.09	2,741.31
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	(288.49)	1,234.73	1,288.85	385.36	2,708.33	(295.48)	1,237.45	1,300.49	388.09	2,711.31
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	(187.96)	586.37	730.41	(52.91)	2,955.27	(194.95)	589.09	742.05	(50.18)	2,958.25
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(187.17)	586.87	732.77	(51.41)	2,958.42	(194.17)	589.59	744.40	(48.68)	2,961.44
6	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60
7	Reserves (excluding Revaluation Reserve)					5,443.67					5,456.69
8	Securities Premium Account	346.39	346.39	346.39	346.39	346.39	346.39	346.39	346.39	346.39	346.39
9	Net Worth	7,929.70	4,186.70	7,929.70	4,186.70	7,196.33	7,954.35	4,199.42	7,954.35	4,199.42	7,209.35
10	Outstanding Debt	18,053.17	21,106.53	18,053.17	21,106.53	21,085.17	18,053.17	21,106.53	18,053.17	21,106.53	21,085.17
11	"Debt Equity Ratio [No. of Times]"	2.28	5.04	2.28	5.04	2.93	2.27	5.03	2.27	5.03	2.92
12	Earnings Per Share (EPS) (Face value of ₹ 10/- each) (for continuing operations) (not annualised)										
	a) Basic (₹)	(1.07)	3.35	4.17	(0.30)	16.86	(1.11)	3.36	4.23	(0.29)	16.88
	b) Diluted (₹)	(1.07)	3.35	4.17	(0.30)	16.86	(1.11)	3.36	4.23	(0.29)	16.88
13	Capital Redemption Reserve	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19
14	Debt Service Coverage Ratio [No. of Times] (not annualised)	0.09	0.18	0.46	0.24	0.65	0.09	0.18	0.46	0.24	0.65
15	Interest Service Coverage Ratio [No. of Times]	1.03	7.46	3.28	2.54	4.14	1.01	7.47	3.29	2.54	4.15

\* Restated (Refer Note No. 5)

### Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on January 30, 2023. The full format of Quarterly / Nine months ended Financial Results are available on the Stock Exchange websites ([www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com)) and Company's website [www.mrpl.co.in](http://www.mrpl.co.in).
- For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosure have been made to the Stock Exchange websites of NSE and BSE ([www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com)) and Company's website [www.mrpl.co.in](http://www.mrpl.co.in).
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended). These financial results have been prepared in accordance with the recognition and measurement principles of Ind AS, prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The financial results have been reviewed by the Joint Statutory Auditors as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.
- The figures for the nine months ended December 31, 2021 have been restated pursuant to the scheme of Amalgamation ('the Scheme') approved by the Ministry of Corporate Affairs (MCA) vide its order No. 24/3/2021-CL-III dated April 14, 2022 and the amalgamating company has been amalgamated with the Company with effect from April 1, 2021 ('the appointed date').

Place : New Delhi  
Date : 30/01/2023

Sd./- **M VENKATESH**  
Managing Director  
DIN: 07025342

**Note :** 1) SEBI has mandated that request for effecting transfer of shares shall not be processed unless the shares are held in dematerialised form with a depository. In view of this, Shareholders holding shares in physical form are requested to open Demat Account with a Depository and dematerialise the shares for easy liquidity.

2) Shareholders are further requested to complete their KYC formalities at the earliest. Shareholders holding shares in dematerialised form are requested to update their email IDs with their respective DPs to receive the communication from the Company on emails.

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