



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)
आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी, AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY.
सीआईएन/CIN : L23209KA1988GOI008959 / वेबसाइट Website : www.mrpl.co.in

18/10/2024

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
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Dear Sir/Madam,

Subject: Press Release of Board Meeting

We enclose herewith a copy of Press Release dated October 18, 2024 post approval of Unaudited Financial Results for the Quarter and Half-Year ended September 30, 2024, by the Board, for your information and records.

Thank you.

Yours faithfully,
For Mangalore Refinery and Petrochemicals Limited


Premachandra Rao G
Company Secretary

Encl: A/a



MANGALORE REFINERY AND PETROCHEMICALS LIMITED
SCHEDULE "A" CPSE
(A Subsidiary of Oil and Natural Gas Corporation Limited)



CIN: L23209KA1988GOI008959

PRESS RELEASE

New Delhi: **18th October, 2024**

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 266th Meeting held on October 18, 2024, approved its limited reviewed Standalone and Consolidated financial results for the second quarter (Q2 FY 2024-25) and half year (H1 FY 2024-25) ended September 30, 2024.

Major highlights for the second quarter (Q2 FY 2024-25):

- Devangonhi Marketing Terminal Commissioned during Aug 24, HSD tanker loading commenced.
- Elathur depot made fully operational dispensing 15TKL product Month on Month.

Capacity Maximization:

- ✓ Month on Month highest Crude Processing in Q2.
- ✓ Q2 Capacity Utilization -118.3%.
- ✓ H1 Capacity Utilization -117.6%.

Awards:

- ✓ Water Conservation and Horticulture Development Award.
- ✓ 1st Prize in Best Cogen Boiler State-level award.
- ✓ Greentech Award for Circular Economy Leadership in Waste Management & Recycling.
- ✓ Mahatma Award-2024 for Corporate Environment Excellence (CER).
- ✓ The Economic Times HR Future Ready Organization Award 2024-25.
- ✓ Mahatma Award-2024 for HR Excellence and Social Impact.
- ✓ Organization with Innovative HR Practices at the Asia Pacific HRM Congress Award-2024.
- ✓ Outstanding Award for Official Language Implementation.

Financial highlights for the second quarter Q2 FY 2024-25 (Q2 FY 2023-24):

- Revenue from operations ₹ 28,786 Crore (Q2 FY 2023-24 ₹ 22,844 Crore).
- Loss Before Tax ₹ 1,041 Crore (Q2 FY 2023-24 Profit Before Tax ₹ 1,606 Crore).
- Loss After Tax of ₹ 682 Crore (Q2 FY 2023-24 Profit After Tax ₹ 1,059 Crore).
- GRM of US\$ 0.55 per bbl (Q2 FY 2023-24 GRM of US\$ 17.11 per bbl).

Financial highlights for the half year H1 FY 2024-25 (H1 FY 2023-24):

- Revenue from operations ₹ 56,075 Crore (H1 FY 2023-24 ₹ 47,669 Crore).
- Loss Before Tax ₹ 940 Crore (H1 FY 2023-24 Profit Before Tax ₹ 3,164 Crore).
- Loss after Tax of ₹ 617 Crore (H1 FY 2023-24 Profit after tax ₹ 2,072 Crore).

Physical and Financial Performance:

Particulars (Standalone)	UOM	Q2 FY 24-25	Q2 FY 23-24	H1 FY 24-25	H1 FY 23-24
Throughput (Crude + Others)	MMT	4.58	3.21	8.93	7.57
Revenue From Operations	₹ in Crore	28,786	22,844	56,075	47,669
Exports (Including High Sea Sale and Deemed Exports)	₹ in Crore	9,410	6,291	16,974	13,198
EBIDTA	₹ in Crore	(414)	2,213	236	4,332
PBT	₹ in Crore	(1,041)	1,606	(940)	3,164
PAT	₹ in Crore	(682)	1,059	(617)	2,072
TCI	₹ in Crore	(684)	1,059	(619)	2,071

Particulars (Consolidated)	UOM	Q2 FY 24-25	Q2 FY 23-24	H1 FY 24-25	H1 FY 23-24
PAT (Attributable to Owners of the Company)	₹ in Crore	(697)	1,052	(624)	2,066
TCI (Attributable to Owners of the Company)	₹ in Crore	(698)	1,051	(626)	2,066
