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सी पी सी एल
CPCL

19.01.2018

ndia Limited

f Year ended 31.12.2017

ɔsure Requirements) 2015, we
arter and Nine Months ended
d by the Board of Directors of

ed at 15.30 Hrs and concluded

Yours Faithfully,
etroleum Corporation Limited,

P.SHANKAR
COMPANY SECRETARY

19/1/18

PETROLEUM CORPORATION LIMITED
(A group company of IndianOil)
6, Anna Salai, Teynampet, Chennai - 600 018
ww.cpcl.co.in ; Email id: sid@cpcl.co.in
l349833 / 24346807 Fax: 044-24341753
IN - L40101TN1965GOI005389

L RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2017

(₹ in crore)

	THREE MONTHS ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	11333.26	10495.70	10623.37	31478.39	31120.63	40607.51
	73.90	10.05	2.70	59.85	14.83	40.05
	11407.16	**10505.75**	**10626.07**	**31538.24**	**31135.46**	**40647.56**
	7720.80	6288.83	6235.32	20516.90	18506.45	24255.78
	120.96	49.37	15.06	273.56	99.94	159.57
ss)	(391.18)	159.52	184.93	(647.12)	(148.11)	105.03
	2746.09	3037.78	3356.68	8739.16	10256.99	12915.98
	123.42	117.75	94.60	386.44	290.64	512.88
	101.65	65.87	64.81	242.17	197.58	272.78
	85.06	73.03	66.41	229.46	200.66	278.63
	0.68	3.22	-	4.07	-	61.79
	178.89	203.79	198.28	509.79	545.15	720.07
	10686.37	**9999.16**	**10216.09**	**30254.43**	**29949.30**	**39282.51**
	720.79	**506.59**	**409.98**	**1283.81**	**1186.16**	**1365.05**
	-	-	-	-	-	-
	720.79	**506.59**	**409.98**	**1283.81**	**1186.16**	**1365.05**
	213.40	115.74	87.50	342.15	269.85	308.03
	121.17	75.77	31.39	206.87	57.37	27.27
	386.22	**315.08**	**291.09**	**734.79**	**858.94**	**1029.75**
	-	-	-	-	-	(8.69)
p	-	-	-	-	-	3.01
	-	-	-	-	-	-
	-	-	-	-	-	-
	386.22	**315.08**	**291.09**	**734.79**	**858.94**	**1024.07**
	149.00	149.00	149.00	149.00	149.00	149.00
	-	-	-	-	-	3164.80
Face value						
	25.94	21.16	19.55	49.34	57.68	69.15
	2.744	2.643	2.598	7.976	8.170	10.256

S. VISWANATHAN LLP
REGN. No. 004770S/S200025
CHENNAI 600 004
CHARTERED ACCOUNTANTS

Audit Committee and approved by
uary 2018.

ors as required under regulation 33
egulations, 2015.

tor. As such reporting is done on a

c 2017 is US$ 6.64 per bbl (Nine

rlier years amounting to ₹ 66.00 Cr
d under finance cost based on the
rter. However, the company is in

vision in the previous year.

S 32, as these are redeemable on
f dividend. Correspondingly, in line
reholders, proportionate preference
ovisionally accrued as finance cost
onths ended Dec 2017: ₹ 60.30 Cr
owever, as per the Companies Act
nd the provisions of the Act relating
l be applicable.

g to ₹ 1000 crore as on 31.12.2017
g with the underlying land together
the extent of ₹ 1000 crore. Credit
IL & CARE. The previous due date,
1.2018 respectively. The principal

.01.2017. Based on receipt of DPE
ter, the provision for all employees
rtionately upto 30.09.2017. During
/e dated 29.11.2017, an amount of
fter adjusting the said amount, the
n provided. Adjustments, if any on

pect of Cauvery Basin Refinery in

gain of ₹ 61.50 Cr (Quarter ended
expense) and for the nine months
nonths ended Dec 2016: exchange

S. VISWANATHAN LLP
REGN. No. 004770S/S200025
CHENNAI 600 004
CHARTERED ACCOUNTANTS

7.2017 wherein some of the
ing levied on these products
d in revenue and GST is not
y on products on which GST

(₹ in crore)

onths ended		Year ended
7	31.12.2016	31.03.2017
9	31120.63	40607.51
5	480.52	636.95
4	30640.11	39970.56

traction of relevant products
by the company and quantity
gly, the quantity supplied to
Revenue from operations and
oicing pattern under GST.

ary.

half of the Board of Directors

S. Krishna Prasad
DIRECTOR (FINANCE)
DIN No:03065333

R. SUBRAMANIAN AND COMPANY LLP
Chartered Accountants
New No.6, Old No.36,
Krishnaswamy Avenue,
Luz, Mylapore,
Chennai – 600 004.

S. VISWANATHAN LLP
Chartered Accountants
No.17, Bishop Wallers Avenue (West)
C.I.T Colony,
Mylapore,
Chennai – 600 004.

Limited Review Report on the Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2017

To the Board of Directors
Chennai Petroleum Corporation Ltd.
Chennai

We have reviewed the accompanying statement of the standalone unaudited results (the statement) of CHENNAI PETROLEUM CORPORATION LIMITED (the Company) for the quarter and nine months ended 31st December, 2017 prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016 except for the disclosure regarding Average Gross Refinery Margin stated in note no.4 to the statement which has been traced from the disclosures made by the management. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results read with notes thereon, prepared in accordance with the Indian Accounting Standards as specified under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

R. SUBRAMANIAN AND COMPANY LLP
Chartered Accountants
Firm Regn No: 004137S / S200041

R. SUBRAMANIAN AND COMPANY LLP ★ Chennai 600 004. ★ Chartered Accountants

R. Kumarasubramanian
Partner
Membership No. 021888

S. VISWANATHAN LLP
Chartered Accountants
Firm Regn No: 004770S / S200025

19/01/18

V.C. Krishnan
Partner
Membership No. 022167

S. VISWANATHAN LLP ★ REGN. No. 004770S/ S200025 CHENNAI 600 004 ★ CHARTERED ACCOUNTANTS

Place: Chennai
Date: January 19th, 2018.