

OIL INDIA LIMITED

A.FINANCIAL RESULTS (Rs crore)		
	2016-17	2015-16
	Q1	Q1
<u>Income</u>		
Sales Revenue	2221.19	2882.64
Interest & Dividend Income	239.66	281.48
Total Income	2460.85	3164.12
<u>Expenditure</u>		
Variation in Stock	(23.29)	14.21
Employee cost	355.16	406.83
DD&A Cost	228.90	184.40
Statutory Levies	569.69	772.44
Other Expenditure	456.74	467.82
Interest Cost	99.06	91.90
Total expenditure	1686.26	1937.60
Profit Before Tax (PBT)	774.59	1226.52
<u>Provision for Corporate Tax</u>		
Current Tax	248.81	343.60
Deferred Tax	31.37	139.71
Total	280.18	483.31
Profit After Tax (PAT)	494.41	743.21
Other comprehensive income net of Taxes	578.39	205.20
Total Comprehensive income	1072.80	948.41
EPS (Rs)	8.220	12.360

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B.PHYSICAL QTY		
	2016-17	2015-16
	Q1	Q1
1. Production		
Crude Oil (MMT)		
- OIL	0.798	0.834
- JV	0.005	0.005
Condensate	0.000	0.003
Total (incl. JV)	0.803	0.842
Gas (BCM)		
- OIL	0.731	0.642
- JV	0.000	0.000
Total (incl. JV)	0.731	0.642
O+OEG (MMT)	1.534	1.484
LPG (TMT)	7.905	9.306
2.Sales		
Crude Oil (MMT)		
- OIL	0.780	0.836
- JV	0.005	0.006
Condensate	0.000	0.003
Total (incl. JV)	0.785	0.845
Gas Sales (BCM)		
- OIL	0.606	0.502
- JV	0.000	0.000
Total (incl. JV)	0.606	0.502
LPG (TMT)	7.883	9.350

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C. FINANCIAL FIGURES (Rs crore)		
	2016-17	2015-16
	Q1	Q1
Crude Oil Sales		
- Excl JV	1595.70	2167.91
-JV	9.47	17.30
Total (incl. JV)	1605.17	2185.21
Gas Sales		
- Excl JV	365.41	410.81
-JV	0.00	0.00
Total (incl. JV)	365.41	410.81
LPG	22.21	32.52
Condensate	0.18	10.15
Transportation Income	97.57	81.75
Total Excl. JV	119.96	124.42
JV Share	0.00	0.00
Total Incl. JV	119.96	124.42
Income from Renewable resources	40.44	27.31
Income from OFC Fibre Leasing	2.33	2.35
Sale Revenue	2133.31	2750.10
Claim towards Natural Gas Subsidy	85.70	130.71
Income from Services	2.18	1.83
Other Operating Income	87.88	132.54
Revenue from operations	2221.19	2882.64

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D. CRUDE OIL PRICE & SUBSIDY		
	2016-17	2015-16
	Q1	Q1
1. Crude Oil Price in USD/BBL		
(USD/BBL)		
Pre - Discount	43.09	61.85
Less: Discount	0.00	4.43
Post Discount	43.09	57.42
Post Discount-(Rs/BBL)	2882.29	3644.45
Exchange Rate	66.89	63.47
2. Impact of Under Recovery (Rs crore)		
Subsidy Discount	0.00	167.43
Statutory Levies	0.00	27.90
Impact on PBT	0.00	139.53
Impact on PAT	0.00	88.33
3. Upstream Share of Under Recovery (Rs crore)		
ONGC	0.00	1132.99
OIL	0.00	167.43
GAIL	0.00	0.00
Total	0.00	1300.42
4. Distribution of Upstream Share of Under Recovery (Rs crore)		
IOCL	0.00	878.84
BPCL	0.00	203.33
HPCL	0.00	218.25
Total	0.00	1300.42
5. Distribution of OIL's Share of Under Recovery (Rs crore)		
IOCL	0.00	99.14
BPCL	0.00	68.29
HPCL	0.00	0.00
Total	0.00	167.43

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E. DDA COST (Rs crore)		
	2016-17	2015-16
	Q1	Q1
Depreciation	41.98	47.21
Depletion	183.44	135.82
Amortization	3.48	1.37
Total	228.90	184.40
F. STATUTORY LEVIES (Rs crore)		
Royalty	295.58	391.37
Cess	274.11	381.07
Total	569.69	772.44
Royalty		
Onshore		
- Crude Oil	254.05	340.49
- Natural Gas	41.53	50.88
Total	295.58	391.37
G. OTHER EXPENDITURE (Rs crore)		
Provisions	49.47	128.31
Consumption of materials	55.07	54.25
Cost of support services	233.47	186.31
Insurance, rent, CSR, sundry exps. etc.	56.90	42.13
exploration cost written off	61.83	56.82
Total	456.74	467.82
H. INTEREST / DIVIDEND INCOME (Rs crore)		
Interest Income	230.39	259.60
Dividend Income	2.65	6.10
Misc. Income	6.62	15.78
Total	239.66	281.48