

## OIL INDIA LIMITED

<b>A. FINANCIAL RESULTS (Rs. crore)</b>		
Particulars	Q1 2023-24	Q1 2022-23
<b><u>Income</u></b>		
Crude Oil Sales	3,360.70	4,709.74
Natural Gas Sales	1,113.12	1,030.33
Total Operating Revenue	4644.73	5964.09
<b>Total Income</b>	<b>4978.80</b>	<b>6029.86</b>
<b><u>Expenditure</u></b>		
Employee Benefit Expenses	452.46	444.58
DD&A Cost	397.43	386.81
Statutory Levies	1338.19	1643.56
Other Expenditure	564.38	1207.76
Finance Cost	165.87	204.18
<b>Total expenditure</b>	<b>2918.33</b>	<b>3886.89</b>
<b>Profit Before Tax (PBT)</b>	<b>2099.68</b>	<b>2107.68</b>
<b>Provision for Corporate Tax</b>	<b>486.25</b>	<b>552.19</b>
<b>Profit After Tax (PAT)</b>	<b>1613.43</b>	<b>1555.49</b>
<b>EPS (Rs)</b>	<b>14.88</b>	<b>14.34</b>

## OIL INDIA LIMITED

<b>B. PRICE REALISATION:</b>		
Particulars	Q1 2023-24	Q1 2022-23
Crude Oil(USD/BBL) (Net of Windfall Tax)	74.26	112.73
Natural Gas (USD/MMBTU)	6.50	6.10

<b>C. EXPENDITURES (Rs. crore):</b>		
<b>i. DDA COST</b>		
Particulars	Q1 2023-24	Q1 2022-23
Depreciation & Amortization	116.09	105.49
Depletion	281.34	281.32
<b>Total</b>	<b>397.43</b>	<b>386.81</b>
<b>ii. STATUTORY LEVIES (Rs. crore)</b>		
Royalty	672.65	849.32
Excise Duty/ Windfall tax	113.55	0.08
OIDB Cess	551.99	794.16
<b>Total</b>	<b>1338.19</b>	<b>1643.56</b>
<b>iii. OTHER EXPENDITURE (Rs. crore)</b>		
Contract Cost	309.74	369.29
Consumption of materials	74.84	73.43
Exploration cost write off / Provisions / Impairments	51.84	270.73
Exchange Loss / (Gain)	60.03	288.62
Other Expenditure	67.93	205.69
<b>Total</b>	<b>564.38</b>	<b>1207.76</b>

Note: Figures of previous periods have been regrouped/ reclassified, wherever necessary, to confirm to current periods classifications.

## OIL INDIA LIMITED

<b>D.PHYSICALS:</b>		
<b>Particulars</b>	<b>Q1 2023-24</b>	<b>Q1 2022-23</b>
<b>1. Production</b>		
Crude Oil (MMT)	0.820	0.779
Natural Gas (BCM)	0.745	0.771
<b>2.Sales</b>		
Crude Oil (MMT)	0.747	0.764
Natural Gas (BCM)	0.544	0.594

## OIL INDIA LIMITED

<b>Numaligarh Refinery Limited</b>		
<b>Particulars</b>	<b>Q1 2023-24</b>	<b>Q1 2022-23</b>
<b>A. PHYSICALS:</b>		
Crude Throughput (TMT)	69.60	786.62
Distillate Yield	46.96%	88.84%
<b>B. FINANCIALS (Rs. Crore):</b>		
Total Operating Income	2235.74	8749.04
EBITDA	(5.17)	1988.25
PBT	(98.79)	1906.48
PAT	(77.56)	1406.64
Gross Refining Margin (\$/bbl)	(15.59)	32.39