



Performance at a Glance

	2010-11 ---- (US \$ Million)	2009-10	2010-11	2009-10	2008-09	2007-08	2006-07
					(₹ in crore)		
I FINANCIAL							
Turnover (Inclusive of Excise Duty)	72,125	57,121	3,28,744	2,71,095	2,85,398	2,47,457	2,20,779
Gross Profit *	3,584	3,976	16,336	18,872	11,319	14,334	14,622
Profit Before Interest & Tax	2,582	3,294	11,769	15,632	8,281	11,626	11,990
Profit Before Tax	1,996	2,972	9,096	14,106	4,329	10,080	10,485
Profit After Tax	1,633	2,154	7,445	10,221	2,950	6,963	7,499
Dividend	506	665	2,307	3,156	910	656	2,251
Dividend Tax	79	107	359	509	155	76	362
Retained Earnings	1,048	1,382	4,779	6,556	1,885	6,231	4,886
Value Added	7,123	6,866	32,466	32,586	31,507	24,667	24,716
Contribution To Central Exchequer (incl. Dividend paid to Central Govt.)	8,701	5,592	39,658	26,541	25,891	34,249	28,431
Cumulative Dividend	4,581	3,914	20,882	18,575	15,419	14,509	13,853
*Profit before Depreciation, Interest Expenditure and Tax.							
What Corporation Owns							
Gross Fixed Assets	20,883	16,055	93,137	72,089	62,345	56,832	54,837
Depreciation & Amortisation	7,836	6,794	34,950	30,508	27,567	24,060	21,467
Net Fixed Assets	13,047	9,261	58,187	41,581	34,778	32,772	33,370
Capital Work In Progress	2,836	4,737	12,648	21,269	18,140	9,170	4,395
Investments	4,382	4,982	19,545	22,370	32,232	21,536	19,991
Working Capital	5,383	3,260	24,008	14,637	9,261	18,391	9,407
Misc. Expenditure	3	4	15	18	38	125	157
Total	25,651	22,244	1,14,403	99,875	94,449	81,994	67,320
What Corporation Owes							
Net Worth							
- Share Capital	544	541	2,428	2,428	1,192	1,192	1,168
- Share Suspense Account	-	-	-	-	22	-	24
- Reserves	11,862	10,718	52,904	48,125	42,784	39,894	33,665
Total	12,406	11,259	55,332	50,553	43,998	41,086	34,857
Borrowings	11,824	9,926	52,734	44,566	44,972	35,523	27,083
Deferred Tax Liability	1,421	1,059	6,337	4,756	5,474	5,385	5,380
Foreign Currency Monetary Item Translation Difference Account	-	-	-	-	5	-	-
Total	25,651	22,244	1,14,403	99,875	94,449	81,994	67,320

Note: Figures for the previous year have been regrouped, wherever necessary.

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Performance at a Glance (contd.)

	2010-11	2009-10	2010-11	2009-10	2008-09	2007-08	2006-07
Ratios							
Debt Equity Ratio							
- Total Debt To Equity	0.95:1	0.88:1	0.95:1	0.88:1	1.02:1	0.86:1	0.78:1
- Long Term Debt To Equity	0.34:1	0.36:1	0.34:1	0.36:1	0.36:1	0.28:1	0.31:1
Profit After Tax To Average Networth (%)	14.06	21.62	14.06	21.62	6.93	18.34	23.38
	2010-11	2009-10	2010-11	2009-10	2008-09	2007-08	2006-07
	----- (US \$) -----		----- (₹) -----				
Earnings Per Share*	0.67	0.89	30.67	42.10	12.15	29.20	31.45
Cash Earnings Per Share*	1.09	1.17	49.47	55.44	24.66	40.55	42.49
Networth Per Equity Share	5.00	4.64	227.90	208.21	181.22	172.29	146.17

* Earnings Per Share, Cash Earnings Per Share and Net Worth per Equity Shares for all the periods have been adjusted for Bonus Issue in November 2009

Note: Exchange rate used:-

For 2010-11 Average Rate 1 US \$ = ₹ 45.58 and Closing Rate 1 US \$ = ₹ 44.60 as on 31.03.2011

For 2009-10 Average Rate 1 US \$ = ₹ 47.46 and Closing Rate 1 US \$ = ₹ 44.90 as on 31.03.2010

II OPERATIONS

		2010-11	2009-10	2008-09	2007-08	2006-07
Operating Performance						
Product Sales						
Domestic						
- Petroleum Products	Million Tonnes	65.314	63.030	60.887	57.548	53.363
- Gas	Million Tonnes	1.638	1.683	1.666	1.737	1.482
- Petrochemicals	Million Tonnes	0.909	0.652	0.540	0.528	0.305
- Explosives	Million Tonnes	0.071	0.058	0.051	0.042	0.048
Total Domestic	Million Tonnes	67.932	65.423	63.144	59.855	55.198
Export	Million Tonnes	4.988	4.497	3.613	3.331	3.131
Total	Million Tonnes	72.920	69.920	66.757	63.186	58.329
Refineries Throughput	Million Tonnes	52.962	50.696	51.367	47.401	44.002
Pipelines Throughput	Million Tonnes	68.523	65.007	59.627	57.121	51.693

III MANPOWER NUMBERS

	2010-11	2009-10	2008-09	2007-08	2006-07
	34,105	34,363	33,998	31,945	29,862

