



History comes alive - the first oil well in the country

IndianOil has played a major role in driving the fundamentals of a resurgent India.

performance at a glance

	2008-09 (US \$ Million)	2007-08	2008-09	2007-08	2006-07	2005-06	2004-05
					(Rs. in Crore)		
I FINANCIAL							
Turnover (Inclusive of Excise Duty)	62,030	61,480	285,337	247,457	220,779	183,172	150,729
Gross Profit *	2,461	3,561	11,319	14,334	14,622	9,931	8,722
Profit Before Interest & Tax	1,800	2,888	8,281	11,626	11,990	7,728	6,538
Profit Before Tax	941	2,504	4,329	10,080	10,485	6,706	5,955
Profit After Tax	641	1,730	2,950	6,963	7,499	4,915	4,891
Dividend	198	163	910	656	2,251	1,460	1,694
Dividend Tax	34	19	155	76	362	205	237
Retained Earnings	409	1,548	1,885	6,231	4,886	3,250	2,960
Value Added	6,853	6,128	31,525	24,667	24,716	17,132	16,611
Contribution To Central Exchequer (incl. Dividend paid to Central Govt.)	5,628	8,509	25,891	34,249	28,431	24,449	22,148
Cumulative Dividend	3,352	3,605	15,419	14,509	13,853	11,602	10,142
* Profit Before Depreciation, Interest Expenditure and Tax.							
What Corporation Owns							
Gross Fixed Assets	12,292	14,169	62,345	56,832	54,837	43,695	39,869
Depreciation & Amortisation	5,435	5,999	27,567	24,060	21,467	18,672	16,488
Net Fixed Assets	6,857	8,171	34,778	32,772	33,370	25,023	23,381
Capital Work In Progress	3,586	2,286	18,186	9,170	4,395	9,646	8,734
Investments	6,358	5,372	32,250	21,546	19,998	14,526	5,705
Finance Lease Receivables	4	8	20	31	49	71	95
Working Capital	1,809	4,575	9,177	18,350	9,351	10,806	9,662
Misc. Expenditure	7	31	38	125	157	58	33
Total	18,621	20,443	94,449	81,994	67,320	60,130	47,610
What Corporation Owes							
- Share Capital	235	297	1,192	1,192	1,168	1,168	1,168
- Share Suspense Account	4	-	22	-	24	-	-
- Reserves	8,435	9,946	42,784	39,894	33,665	28,135	24,817
Total Net Worth	8,674	10,243	43,998	41,086	34,857	29,303	25,985
Borrowings	8,867	8,857	44,972	35,523	27,083	26,404	17,320
Deferred Tax Liability	1,079	1,343	5,474	5,385	5,380	4,423	4,305
Foreign Currency Monetary Item Translation Difference Account	1	-	5	-	-	-	-
Total	18,621	20,443	94,449	81,994	67,320	60,130	47,610



Committed to continue the march, whatever be the challenges.

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



IndianOil Aviation Service

Soaring performance on operational indices.

performance at a glance (contd...)

	2008-09 (US \$ Million)	2007-08	2008-09 (Rupees)	2007-08	2006-07	2005-06	2004-05
Ratios							
Debt Equity Ratio							
- Total Debt To Equity	1.02:1	0.86:1	1.02:1	0.86:1	0.78:1	0.90:1	0.67:1
- Long Term Debt To Equity	0.36:1	0.28:1	0.36:1	0.28:1	0.31:1	0.39:1	0.27:1
Earnings Per Share	0.53	1.45	24.30	58.39	62.90	42.08	41.88
Cash Earnings Per Share	1.07	2.01	49.32	81.10	84.97	60.94	60.57
Profit After Tax To Average Networth (%)	6.93	18.34	6.93	18.34	23.38	17.78	19.95
Networth Per Equity Share	7.15	8.59	362.43	344.58	292.34	250.88	222.47

Note: Exchange rate used:-

For 2008-09 Average Rate 1 US \$ = Rs.46.00 and Closing Rate 1 US \$ = Rs.50.72 as on 31.03.2009

For 2007-08 Average Rate 1 US \$ = Rs.40.25 and Closing Rate 1 US \$ = Rs.40.11 as on 31.03.2008

II OPERATIONS

Million Metric Tonnes (MMT)

	2008-09	2007-08	2006-07	2005-06	2004-05
Operating Performance					
Product Sales					
Domestic					
- Petroleum Products	60.887	57.548	53.363	46.217	48.166
- Gas	1.666	1.737	1.482	1.297	0.694
Total Domestic	62.553	59.285	54.845	47.514	48.860
Export	3.613	3.331	3.131	2.089	1.956
Total	66.166	62.616	57.976	49.603	50.816
Refineries Throughput	51.367	47.401	44.002	38.519	36.630
Pipelines Throughput	59.627	57.121	51.693	45.348	43.030

III MANPOWER

Nos. 33,998 ** 31,945 29,862 30,048 30,430

** Includes employees of erstwhile Bongaigaon Refinery & Petrochemicals Ltd. (BRPL) merged with IndianOil w.e.f. 25th March, 2009.



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