The above two ratios have not been calculated for the period ended Sept 2011 on account of losses during the period.


Debt Service Coverage Ratio (DSCR) = Profits after Tax but before Depreciation and Interest / (Interest + Principal Repayment of Long

The Financial Results for the quarter have been subjected to a Limited Review by the Corporation's Statutory Auditors.

Investor Complaints : Balance as on 01-07-2011 -NIL, Received during the quarter : 7, Disposed off during the quarter : 7 Balance as on 30-09-2011 -NIL.

Statement of Assets and Liabilities as per clause 41 (V) (h) of the Listing Agreement

SHAREHOLDERS’ FUNDS:

- Capital
- Reserves and Surplus
- Loan Funds

DEFERRED TAX LIABILITY

TOTAL

FIXED ASSETS

INVESTMENTS

CURRENT ASSETS, LOANS AND ADVANCES

(a) Inventories
(b) Sundry Debtors
(c) Cash and Bank balances
(d) Other current assets
(e) Loans and Advances

LESS : CURRENT LIABILITIES AND PROVISIONS

(b) Liabilities

Pensions

Previous quarter's figures have been regrouped/crossclassified wherever necessary.

SEGMENT-WISE RESULTS

1 SEGMENT REVENUE

- downstream Petroleum
- Exploration & Production of Hydrocarbons

Sub-Total

Total Revenue

SEGMENT RESULTS

- Profit/(Loss) before Tax, Interest, Income, Interest Expenditure and Dividend from each segment
- Exploration & Production of Hydrocarbons
- Sub-total of (a)
- Interest Expenditure
- Other non-allocated Expenditure (Net of un-allocated Income)

Profit/(Loss) before Tax (a-b-c)

TOTAL

CAPITAL EMPLOYED

- Segment Assets - Segment Liabilities
- downstream Petroleum
- Exploration & Production of Hydrocarbons

- Sub-total of (a)
- Interest Expenditure
- Other non-allocated Expenditure (Net of un-allocated Income)

Profit/(Loss) before Tax (a-b-c)

Notes:

1. The Company is engaged in the following business segments:

- Downstream: i.e. Refining and Marketing of Petroleum Products
- Exploration and Production of Hydrocarbons

- Segments have been identified taking into account the nature of activities and the nature of risks and returns.

2. Segment Revenue comprises of the following:

- Turnover (Net of Excise Duties)
- Subsidy from Government of India
- Other income (excluding interest income, dividend income and investment income)

3. There are no geographic segments.

The previous quarter’s figures have been regrouped/crossclassified wherever necessary.

The above results have been reviewed and recommended by the Audit Committee in its meeting held on November 1, 2011 and taken on record by the Board of Directors at its meeting held on November 1, 2011.

By order of the Board

B. Mukherjee

Director (Finance)

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