



## Hindustan Petroleum Corporation Limited

### Performance Profile

	2014-15	2014-15	2013-14	2012-13	2011-12	2010-11
	US \$ Million	₹/Crores	₹/Crores			
<b>FUND FLOW STATEMENT</b>						
<b>Sources of Funds</b>						
Profit after tax	437.29	2,733.26	1,733.77	904.71	911.43	1,539.01
Depreciation	315.36	1,971.15	2,188.44	1,934.42	1,712.93	1,406.95
LPG deposits	173.93	1,087.11	1,029.19	763.44	839.74	694.18
Borrowings (net)	(1,833.13)	(11,458.00)	(1,986.53)	2,970.03	5,085.69	3,177.02
Redemption of Oil bonds	56.81	355.11	-	708.00	1,127.90	1,486.00
Amortisation of capital grant received from OI DB & amortisation of FCMITDA*	5.69	35.58	(9.63)	1.85	(0.18)	(0.19)
Provision for deferred tax	31.22	195.17	310.08	513.07	(110.35)	1,387.66
Adjustment on account of sale/deletion of assets & provision for diminution in investment	(20.04)	(125.24)	782.83	584.62	27.50	(238.33)
<b>Total</b>	<b>(832.87)</b>	<b>(5,205.86)</b>	4,048.15	8,380.14	9,594.66	9,452.30
<b>Utilisation of Funds</b>						
Dividend	132.73	829.64	524.87	287.83	287.83	474.08
Tax on distributed profits	27.02	168.89	89.20	48.92	46.70	76.91
Capital expenditures	768.50	4,803.52	5,154.62	5,090.31	4,620.63	4,655.92
Increase/(decrease) in net current / non current assets	(1,775.31)	(11,096.62)	(2,276.04)	2,026.34	4,210.24	3,431.07
Investment in JVCs & Subsidiaries (Including advance towards equity & share application money pending allotment)	14.19	88.72	555.49	926.74	429.26	814.32
<b>Total</b>	<b>(832.87)</b>	<b>(5,205.86)</b>	4,048.15	8,380.14	9,594.66	9,452.30
<b>CONTRIBUTION TO EXCHEQUER</b>						
Excise duty	1,731.06	10,820.00	8,569.03	8,386.47	8,948.91	8,589.25
Customs duty	38.80	242.49	193.03	340.29	1,321.34	3,192.08
Sales tax	4,339.91	27,126.63	25,663.63	21,874.41	19,233.85	15,804.52
Service tax	33.92	212.04	166.26	127.96	83.52	70.32
Income tax	126.20	788.83	356.96	87.95	271.92	542.00
Others	249.97	1,562.43	1,474.56	1,356.42	1,440.99	665.98
<b>Total</b>	<b>6,519.86</b>	<b>40,752.42</b>	36,423.47	32,173.50	31,300.53	28,864.15
<b>RATIOS</b>						
Gross profit/Sales (%)		3.15	2.64	2.24	2.74	3.26
Net profit/Sales (%)		1.26	0.75	0.42	0.48	1.08
Earnings per share (₹)		80.72	51.20	26.72	26.92	45.45
Cash earnings per share (₹)		151.70	119.30	96.86	77.70	98.54
Avg. sales/Employee (₹/Crores)		19.87	19.92	17.23	15.06	11.79
Avg. net profit/Employee (₹/Crores)		0.26	0.17	0.07	0.08	0.14
Debt equity ratio (long term debt to equity)		1.13:1	1.05:1	0.75:1	0.66:1	0.54:1
<b>MANPOWER (NOs.)</b>		<b>10,634</b>	10,858	11,027	11,226	11,248

\* Foreign Currency Monetary Item Translation Difference Account (FCMITDA) as per para 46 of AS-11.